

HB 1 [SCS HS HB 1]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: BOARD OF FUND COMMISSIONERS.

AN ACT to appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, Third State Building Bonds and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, Third State Building Bond Interest and Sinking Fund, Fourth State Building Bond and Interest Fund, Water Pollution Control Fund and Stormwater Control Fund, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28, of the Constitution of Missouri for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 1.010.— To the Board of Fund Commissioners
For paying agent and escrow agent fees and related expenses
From General Revenue Fund \$20,000E

SECTION 1.015.— To the Board of Fund Commissioners
For payment of arbitrage rebate and related expenses
From General Revenue Fund \$1E

SECTION 1.020.— To the Board of Fund Commissioners
For all expenditures associated with refunding of currently outstanding debt
From General Revenue Fund \$1E

SECTION 1.025.— There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, Seventeen Million, Four Hundred
Fifty-three Thousand, Three Hundred Seventy Dollars to the
Fourth State Building Bond and Interest Fund for currently
outstanding general obligations
From General Revenue Fund \$17,453,370

SECTION 1.030.— To the Board of Fund Commissioners
For payment of interest and sinking fund requirements on Fourth State
Building Bonds currently outstanding as provided by law
From Fourth State Building Bond and Interest Fund \$17,578,995

SECTION 1.035.— There is transferred out of the State Treasury chargeable
to the General Revenue Fund, Thirty-two Million, Sixty-six Thousand,
Eight Hundred Twenty-three Dollars to the Water Pollution Control Bond
and Interest Fund for currently outstanding general obligations

From General Revenue Fund \$32,066,823

SECTION 1.040.— There is transferred out of the State Treasury, chargeable to the Water and Wastewater Loan Revolving Fund pursuant to Title 33, Chapter 26, Subchapter VI, Section 1383, U.S. Code, Nine Hundred Eighty-seven Thousand, Six Hundred Forty-seven Dollars to the Water Pollution Control Bond and Interest Fund for currently outstanding general obligation

From Water and Wastewater Loan Revolving Fund \$987,647

SECTION 1.045.— To the Board of Fund Commissioners
For payment of interest and sinking fund requirements on water
pollution control bonds currently outstanding as provided by law

From Water Pollution Control Bond and Interest Fund \$28,550,610

SECTION 1.050.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, Three Million, One Hundred Eighty-two Thousand, One Hundred Thirty-five Dollars to the Stormwater Control Bond and Interest Fund for currently outstanding general obligations

From General Revenue Fund \$3,182,135

SECTION 1.055.— To the Board of Fund Commissioners
For payment of interest and sinking fund requirements on stormwater
control bonds to be outstanding as provided by law

From Stormwater Control Bond and Interest Fund \$3,188,435

SECTION 1.060.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, Fifty Million, Eight Hundred Thirty Thousand, Seven Hundred Eighty Dollars to the Third State Building Bond Interest and Sinking Fund for currently outstanding general obligations

From General Revenue Fund \$50,830,780

SECTION 1.065.— To the Board of Fund Commissioners
For payment of interest and sinking fund requirements on third state building
bonds currently outstanding as provided by law

From Third State Building Bond Interest and Sinking Fund \$33,420,445

BILL TOTALS

General Revenue Fund	\$103,553,110
Federal Funds	0
Other Funds	987,647
Total	<u>\$104,540,757</u>

Approved May 30, 2003

HB 2* [CCS SCS HS HB 2]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: STATE BOARD OF EDUCATION AND DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 2.005. — To the Department of Elementary and Secondary Education
For the Division of General Administration

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$2,695,487
Personal Service	1,144,369
Expense and Equipment	1,367,486
From Federal Funds	2,511,855
Personal Service	247,524
Expense and Equipment	2,681,686
From Excellence in Education Fund	2,929,210
Expense and Equipment	
From Federal Funds	3,000,000
From Lottery Proceeds Fund	110,880
Total (Not to exceed 97.50 F.T.E.)	\$11,247,432

SECTION 2.010. — To the Department of Elementary and Secondary Education
For construction and site acquisition costs to accommodate any reasonably anticipated net enrollment increase caused by any reduction or elimination of the voluntary transfer plan as approved by the United States Court of the Eastern District of Missouri pursuant to Senate Bill 781 (1998)

From General Revenue Fund	\$16,500,000
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SECTION 2.015. — To the Department of Elementary and Secondary Education
For distributions to the free public schools under the School Foundation

Program as provided in Chapter 163, RSMo as follows: At least
\$1,666,086,021 for the Equity Formula; and no more than:
\$346,581,317 for the Line 14 At-Risk Program; \$143,051,705 for

Transportation; \$149,617,982 for Special Education; \$11,096,925 for Remedial Reading; \$81,274,784 for Early Childhood Special Education; \$21,952,002 for Gifted Education; \$37,297,656 for Career Ladder; \$52,080,428 for Vocational Education; \$27,895,976 for Early Childhood Development

From Outstanding Schools Trust Fund	\$393,181,996
From State School Moneys Fund	2,054,959,803
From Lottery Proceeds Fund	88,792,997

For State Board of Education operated school programs
 Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 886.83 F.T.E.)	43,947,562
Personal Service	1,577,832
Expense and Equipment	1,527,581
From Federal Funds	3,105,413

Expense and Equipment

From Bingo Proceed for Education Fund	1,707,167
Total (Not to exceed 910.72 F.T.E.)	\$2,585,694,938

SECTION 2.020. — To the Department of Elementary and Secondary Education
 For early grade literacy programs offered at Southeast Missouri State University

From General Revenue Fund	\$105,000
From Lottery Proceeds Fund	145,000
From Outstanding Schools Trust Fund	250,000
Total	\$500,000

SECTION 2.025. — To the Department of Elementary and Secondary Education
 For the School Food Services Program to reimburse schools for breakfasts and lunches

From General Revenue Fund	\$3,460,219
From Federal Funds	148,175,188E
Total	\$151,635,407

SECTION 2.035. — To the Department of Elementary and Secondary Education
 For distributions to the public elementary and secondary schools in this state, pursuant to Chapters 149 and 163, RSMo, pertaining to the Fair Share Fund

From Fair Share Fund	\$23,225,250E
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SECTION 2.040. — To the Department of Elementary and Secondary Education
 For distributions to the public elementary and secondary schools in this state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining to the School District Trust Fund

From School District Trust Fund	\$693,947,458E
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SECTION 2.045. — To the Department of Elementary and Secondary Education
 For the apportionment to school districts, and state board operated school programs for expense and equipment, one-half the amount accruing to the General Revenue Fund from the County Foreign Insurance Tax

From General Revenue Fund \$89,650,000E

SECTION 2.050.— To the Department of Elementary and Secondary Education
For costs associated with school district bonds

From School District Bond Fund \$450,000

SECTION 2.055.— To the Department of Elementary and Secondary Education
For receiving and expending donations and federal funds provided that the

General Assembly shall be notified of the source of any new funds and
the purpose for which they shall be expended, in writing, prior to the
expenditure of said funds

From Federal and Other Funds \$15,000,000

SECTION 2.060.— To the Department of Elementary and Secondary Education
For the Division of School Improvement

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 31.19 F.T.E.) 1,500,013

Personal Service 2,619,666

Expense and Equipment 4,656,520

From Federal Funds (Not to exceed 64.07 F.T.E.) 7,276,186

Personal Service 203,837

Expense and Equipment 28,120

From Outstanding Schools Trust Fund (Not to exceed 6.3 F.T.E.) 231,957

For the Division of Vocational and Adult Education

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 33.50 F.T.E.) 1,435,615

Personal Service 2,013,469

Expense and Equipment 910,372

From Federal Funds (Not to exceed 58.00 F.T.E.) 2,923,841

For the Division of Special Education

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 4.50 F.T.E.) 228,596

Personal Service 1,637,545

Expense and Equipment 590,842

From Federal Funds (Not to exceed 42.50 F.T.E.) 2,228,387

For the Division of Teacher Quality and Urban Education

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 27.00 F.T.E.) 1,068,432

Personal Service 35,007

Expense and Equipment 382,366

From Federal Funds (Not to exceed 1 F.T.E.) 417,373

 Personal Service 76,921

 Expense and Equipment 7,041

From Outstanding Schools Trust Fund (Not to exceed 2.00 F.T.E.) 83,962

Total (Not to exceed 270.06 F.T.E.) \$17,394,362

SECTION 2.065.— To the Department of Elementary and Secondary Education

For the Technology Grants Program and for planning and implementing
computer network infrastructure for public elementary and secondary
schools, including computer access to the Department of Elementary and
Secondary Education and to improve the use of classroom technology

From Federal Funds 12,162,366

SECTION 2.070.— To the Department of Elementary and Secondary Education
For improving basic programs operated by local education agencies under Title I
of the No Child Left Behind Act

From Federal Funds \$190,000,000E

SECTION 2.075.— To the Department of Elementary and Secondary Education
For the Reading First Grant Program under Title I of the No Child Left
Behind Act

From Federal Funds \$14,908,815E

SECTION 2.080.— To the Department of Elementary and Secondary Education
For innovative educational program strategies under Title VI of the No Child
Left Behind Act

From Federal Funds \$11,000,000E

SECTION 2.085.— To the Department of Elementary and Secondary Education
For programs for the gifted from interest earnings accruing in the Stephen
Morgan Ferman Memorial for Education of the Gifted

From State School Moneys Fund \$10,000E

SECTION 2.090.— To the Department of Elementary and Secondary Education
For the Missouri Scholars and Fine Arts Academies

From General Revenue Fund \$512,898

From Lottery Proceeds Fund 158,156

Total \$671,054

SECTION 2.095.— To the Department of Elementary and Secondary Education
For reimbursements to school districts for the Early Childhood Program,
Hard-to-Reach Incentives, and Parent Education in conjunction with
the Early Childhood Educational and Screening Program

From General Revenue Fund \$73,200

From Federal Funds 824,000

From State School Moneys Fund 125,000

For grants to higher education institutions or area vocational technical
schools for the Child Development Associate Certificate Program
in collaboration with the Coordinating Board for Higher Education

From Federal Funds 400,000

For grants to school districts under the Early Childhood Development,
Education and Care Program, including up to \$25,000 in expense
and equipment, for program administration
From Early Childhood Development, Education and Care Fund 16,545,112
Total \$17,967,312

SECTION 2.100.— To the Department of Elementary and Secondary Education
For the A+ Schools Program
From General Revenue Fund \$49,900
From Lottery Proceeds Fund 12,563,100
Total \$12,613,000

SECTION 2.105.— To the Department of Elementary and Secondary Education
For the Performance Based Assessment Program
From General Revenue Fund \$403,245
From Federal Funds 7,184,722
From Outstanding Schools Trust Fund 128,125
From Lottery Proceeds Fund 4,568,630
Total \$12,284,722

SECTION 2.110.— To the Department of Elementary and Secondary Education
For courses, exams, and other expenses that lead to high school students
receiving college credit and Advanced Placement examination fees for
low-income families
From Federal Funds \$407,250
From Lottery Proceeds Fund 711,786
Total \$1,119,036

SECTION 2.115.— To the Department of Elementary and Secondary Education
For school renovation grants
From Federal Funds \$14,252,588E

SECTION 2.120.— To the Department of Elementary and Secondary Education
For the Instructional Improvement Grants Program pursuant to Title II
Improving Teacher Quality
From Federal Funds \$74,348,890E

SECTION 2.125.— To the Department of Elementary and Secondary Education
For the Safe and Drug Free Schools Grants Program pursuant to Title IV of the
No Child Left Behind Act
From Federal Funds \$9,600,000E

SECTION 2.130.— To the Department of Elementary and Secondary Education
For a safe schools initiative to include, but not be limited to, safe school
grants, alternative education program grants, equipment, anti-violence
curriculum development, and conflict resolution
From General Revenue Fund \$200,000
From Lottery Proceeds Fund 4,922,368
Total \$5,122,368

SECTION 2.135.— To the Department of Elementary and Secondary Education
For the Public Charter Schools Program

From Federal Funds \$2,432,000

SECTION 2.140.— To the Department of Elementary and Secondary Education
For the state's portion of the scholarship program for teacher education
students in approved programs at four-year colleges or universities in
Missouri pursuant to the Excellence in Education Act

From General Revenue Fund \$249,000

For the state's portion for scholarships for minority students pursuant to
Section 161.415, RSMo

From Lottery Proceeds Fund 200,000

Total \$449,000

SECTION 2.145.— To the Department of Elementary and Secondary Education
For grants to public schools for whole-school, research-based reform programs

From Federal Funds \$8,000,000E

SECTION 2.150.— To the Department of Elementary and Secondary Education
For grants to rural and low income schools

From Federal Funds \$2,100,000

SECTION 2.155.— To the Department of Elementary and Secondary Education
For language acquisition pursuant to Title III of the No Child Left Behind Act

From Federal Funds \$2,600,000

SECTION 2.160.— To the Department of Elementary and Secondary Education
For the Refugee Children School Impact Grants Program

From Federal Funds \$800,000

SECTION 2.165.— To the Department of Elementary and Secondary Education
For character education initiatives

From Federal Funds \$600,000

From Lottery Proceeds Fund 250,000

Total \$850,000

SECTION 2.170.— To the Department of Elementary and Secondary Education
For the Gold Star Schools Program

From Federal Funds \$15,000

SECTION 2.175.— To the Department of Elementary and Secondary Education
For the Schools with Distinction Program

From Federal Funds \$13,000

SECTION 2.180.— To the Department of Elementary and Secondary Education
For Transition to Teaching Program

From Federal Funds \$1,000,000

For the Missouri State Action for Education Leadership Project

From Federal Funds 300,000

Total \$1,300,000

SECTION 2.185.— To the Department of Elementary and Secondary Education

For the Division of Vocational Rehabilitation

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 7.50 F.T.E.) \$318,321

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 Personal Service 26,357,200
 Expense and Equipment 4,628,028
 From Federal Funds (Not to exceed 749.00 F.T.E.) 30,985,228
 Total (Not to exceed 757.00 F.T.E.) \$31,303,549

SECTION 2.190.— To the Department of Elementary and Secondary Education

For the Vocational Rehabilitation Program

From General Revenue Fund \$10,571,518
 From Federal Funds 36,387,727
 From Payments by the Department of Mental Health 1,000,000
 From Lottery Proceeds Fund 1,400,000
 Total \$49,359,245

SECTION 2.195.— To the Department of Elementary and Secondary Education

For the Disability Determination Program

From Federal Funds \$18,000,000

SECTION 2.200.— To the Department of Elementary and Secondary Education

For the Personal Care Assistance Program

From General Revenue Fund \$28,201,759
 From Federal Funds 40,482,137E
 Total \$68,683,896

SECTION 2.205.— To the Department of Elementary and Secondary Education

For Independent Living Centers

From General Revenue Fund \$2,156,486
 From Federal Funds 1,592,546
 From Independent Living Center Fund 590,556
 Total \$4,339,588

SECTION 2.210.— To the Department of Elementary and Secondary Education

For the Project SUCCESS Program

From Federal Funds \$500,000

SECTION 2.215.— To the Department of Elementary and Secondary Education

For distributions to providers of vocational education programs

From Federal Funds \$32,064,693

SECTION 2.220.— To the Department of Elementary and Secondary Education

For job training programs pursuant to the Workforce Investment Act

From Federal Funds \$6,797,937E

SECTION 2.225.— To the Department of Elementary and Secondary Education

For distributions to educational institutions for the Adult Basic Education

Program

From General Revenue Fund	\$4,279,293
From Federal Funds	12,500,000
From Outstanding Schools Trust Fund	<u>525,313</u>
Total	\$17,304,606

SECTION 2.230.— To the Department of Elementary and Secondary Education
For a grant award program for literacy and family literacy providers that offer
services that are complementary to adult basic education

From General Revenue Fund	\$1,184,991
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SECTION 2.235.— To the Department of Elementary and Secondary Education
For the School Age Child Care Program

From Federal Funds	\$12,138,563
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SECTION 2.240.— To the Department of Elementary and Secondary Education
For the Troops to Teachers Program

From Federal Funds	\$153,610
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SECTION 2.245.— To the Department of Elementary and Secondary Education
For the Special Education Program

From Federal Funds	\$182,315,211E
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SECTION 2.250.— To the Department of Elementary and Secondary Education
For special education excess costs and severe disabilities services

From Federal Funds	\$4,257,267E
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SECTION 2.255.— To the Department of Elementary and Secondary Education
For the First Steps Program

From General Revenue Fund	\$3,017,369
From Federal Funds	10,506,837
From Early Childhood Development, Education and Care Fund	<u>5,286,042</u>
Total	\$18,810,248

SECTION 2.260.— To the Department of Elementary and Secondary Education
For payments to school districts for children in residential placements through
the Department of Mental Health or the Department of Social Services
pursuant to Section 167.126, RSMo

From General Revenue Fund	\$3,130,731
From Lottery Proceeds Fund	<u>6,968,606</u>
Total	\$10,099,537

SECTION 2.265.— To the Department of Elementary and Secondary Education
For operational maintenance and repairs for State Board of Education operated
schools

From Facilities Maintenance Reserve Fund	\$57,950
From Lottery Proceeds Fund	<u>342,754</u>
Total	\$400,704

SECTION 2.270.— To the Department of Elementary and Secondary Education
For the Sheltered Workshops Program

From General Revenue Fund	\$18,599,100
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SECTION 2.275.— To the Department of Elementary and Secondary Education
For payments to readers for blind or visually handicapped students in elementary
and secondary schools

From General Revenue Fund	\$14,000
From State School Moneys Fund	<u>25,000</u>
Total	\$39,000

SECTION 2.280.— To the Department of Elementary and Secondary Education
For a task force on blind student academic and vocational performance

From General Revenue Fund	\$95,000
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SECTION 2.285.— To the Department of Elementary and Secondary Education
For the Missouri School for the Deaf

From School for the Deaf Trust Fund	\$25,000E
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SECTION 2.290.— To the Department of Elementary and Secondary Education
For the Missouri School for the Blind

From School for the Blind Trust Fund	\$1,500,000E
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SECTION 2.295.— To the Department of Elementary and Secondary Education
For the State Schools for Severely Handicapped Children

From Handicapped Children's Trust Fund	\$30,000E
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SECTION 2.300.— To the Department of Elementary and Secondary Education
For the Missouri Commission for the Deaf and Hard of Hearing

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$273,549

Expense and Equipment	
From Federal Funds	50,000
From Certification of Interpreters Fund	125,000
From Missouri Commission for Deaf and Hard of Hearing Fund	<u>50,000</u>
Total (Not to exceed 7.00 F.T.E.)	\$498,549

SECTION 2.305.— To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the State School Moneys Fund

From General Revenue Fund	\$1,763,724,316
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SECTION 2.310.— To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the Gaming
Proceeds for Education Fund, to the State School Moneys Fund

From Gaming Proceeds for Education Fund	\$231,380,000E
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SECTION 2.315.— To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the General
Revenue Fund, to the Outstanding Schools Trust Fund

From General Revenue Fund	\$394,400,000E
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SECTION 2.320.— To the Department of Elementary and Secondary Education
Funds are to be transferred out of the State Treasury, chargeable to the Gaming

Proceeds for Education Fund, to the School District Bond Fund
 From Gaming Proceeds for Education Fund \$450,000

BILL TOTALS

General Revenue Fund \$2,392,045,800
 Federal Funds 927,318,630
 Other Funds 1,158,941,912
 Total \$4,478,306,342

*This bill reduces state aid to our public schools to unacceptable levels. Since a significant percentage of the foundation program supports teacher salaries, such a cut is likely to result in the layoff of 3,400 school employees, including 2,038 teachers across the state. The elimination of the Science, Social Studies, and Health Education assessments is a step backward in accountability of Missouri schools. Without these assessments, the department and local school districts will be unable to determine how well students are performing in these important subject areas. Our children are our future. Reduced funding for education jeopardizes our commitment to and the progress we have made toward providing quality education to our children. We must protect the state's investment in education.

BOB HOLDEN, Governor

DISAPPROVED May 30, 2003

HB 3* [CCS SCS HS HB 3]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENT OF HIGHER EDUCATION.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 3.005.— To the Department of Higher Education

For Higher Education Coordination

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$789,095

For regulation of proprietary schools as provided in Section 173.600, RSMo
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund 155,622

For MOSTARS grant and scholarship program administration
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund 275,951
 Total (Not to exceed 21.90 F.T.E.) \$1,220,668

SECTION 3.010.— To the Department of Higher Education
 For indemnifying individuals as a result of improper actions on the part of
 proprietary schools as provided in Section 173.612, RSMo
 From Proprietary School Bond Fund \$100,000

SECTION 3.015.— To the Department of Higher Education
 For annual membership in the Midwestern Higher Education Commission
 From General Revenue Fund \$82,500

SECTION 3.020.— To the Department of Higher Education
 For the Missouri Learners' Network
 From Federal Funds \$410,800

SECTION 3.025.— To the Department of Higher Education
 For the State Anatomical Board
 From General Revenue Fund \$3,069

SECTION 3.030.— To the Department of Higher Education
 For the Eisenhower Science and Mathematics Program and the Improving
 Teacher Quality State Grants Program
 Personal Service \$56,825
 Expense and Equipment 20,400
 Federal Education Programs 1,698,000
 From Federal Funds (Not to exceed 1.00 F.T.E.) \$1,775,225

SECTION 3.035.— To the Department of Higher Education
 For receiving and expending donations and federal funds provided that the
 General Assembly shall be notified of the source of any new funds and
 the purpose for which they shall be expended, in writing, prior to the
 expenditure of said funds
 From Federal and Other Funds \$2,000,000

SECTION 3.040.— To the Department of Higher Education
 Funds are to be transferred out of the state treasury, chargeable to the
 General Revenue Fund, to the Academic Scholarship Fund
 From General Revenue Fund \$13,418,950

SECTION 3.045.— To the Department of Higher Education
 For the Higher Education Academic Scholarship Program pursuant to
 Chapter 173, RSMo
 From Academic Scholarship Fund \$13,418,950E

SECTION 3.050.— To the Department of Higher Education

Funds are to be transferred out of the state treasury, chargeable to the
funds listed below, to the Student Grant Fund

From General Revenue Fund	\$15,578,436
From Federal Funds	1,000,000E
From Missouri Student Grant Program Gift Fund	<u>50,000E</u>
Total	\$16,628,436

SECTION 3.055.— To the Department of Higher Education

For the Charles E. Gallagher Grants (Student Grants) Program pursuant
to Chapter 173, RSMo

From Student Grant Fund	\$16,628,436E
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SECTION 3.060.— To the Department of Higher Education

Funds are to be transferred out of the state treasury, chargeable to the
funds listed below, to the Missouri College Guarantee Fund

From General Revenue Fund	\$425,000
From Lottery Proceeds Fund	<u>2,750,000</u>
Total	\$3,175,000

SECTION 3.065.— To the Department of Higher Education

For the Missouri College Guarantee Program pursuant to Chapter 173, RSMo

From Missouri College Guarantee Fund	\$8,385,000E
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SECTION 3.070.— To the Department of Higher Education

Funds are to be transferred out of the state treasury, chargeable to the
General Revenue Fund, to the Advantage Missouri Trust Fund

From General Revenue Fund	\$629,000
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SECTION 3.075.— To the Department of Higher Education

For the Advantage Missouri Program pursuant to Chapter 173, RSMo

From Advantage Missouri Trust Fund	\$629,000
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SECTION 3.080.— To the Department of Higher Education

For the Public Service Officer or Employee Survivor Grant Program
pursuant to Section 173.260, RSMo

From General Revenue Fund	\$38,250
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SECTION 3.085.— To the Department of Higher Education

For the Vietnam Veterans Survivors Scholarship Program pursuant to
Section 173.235, RSMo

From General Revenue Fund	\$10,200
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SECTION 3.090.— To the Department of Higher Education

Funds are to be transferred out of the state treasury, chargeable to the General
Revenue Fund, to the Marguerite Ross Barnett Scholarship Fund

From General Revenue Fund	\$425,000
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SECTION 3.095.— To the Department of Higher Education

For the Marguerite Ross Barnett Scholarship Program pursuant to
Section 173.262, RSMo

From Marguerite Ross Barnett Scholarship Fund	\$425,000E
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SECTION 3.100.— To the Department of Higher Education

For the GEAR UP Program

Personal Service	\$252,560
Expense and Equipment	554,480
Federal Education Programs	<u>697,572</u>
From Federal Funds	1,504,612

For scholarships

From GEAR UP Scholarship Fund	<u>200,000E</u>
Total (Not to exceed 6.50 F.T.E.)	\$1,704,612

SECTION 3.105.— To the Department of Higher Education

For the Missouri Guaranteed Student Loan Program

Personal Service	\$2,138,935
Expense and Equipment	8,167,406
Payment of fees for collection of defaulted loans	4,000,000E
Payment of penalties to the federal government associated with late deposit of default collections	<u>1,000,000</u>
From Guaranty Agency Operating Fund	15,306,341

Personal Service	87,920
Expense and Equipment	<u>2,612,500</u>
From U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 interest account	<u>2,700,420</u>
Total (Not to exceed 59.33 F.T.E.)	\$18,006,761

SECTION 3.110.— To the Department of Higher Education

For the E-Government Initiative

Personal Service	\$371,000
Expense and Equipment	<u>114,400</u>
From Guaranty Agency Operating Fund (Not to exceed 6.00 F.T.E.)	\$485,400

SECTION 3.115.— To the Department of Higher Education

Funds are to be transferred out of the state treasury, chargeable to the Federal Student Loan Reserve Fund, to the Guaranty Agency Operating Fund

From Federal Student Loan Reserve Fund	\$8,000,000E
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SECTION 3.120.— To the Department of Higher Education

For purchase of defaulted loans, payment of default aversion fees, reimbursement to the federal government, and investment of funds in the Federal Student Loan Reserve Fund

From Federal Student Loan Reserve Fund	\$85,000,000
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SECTION 3.125.— To the Department of Higher Education

For payment of refunds set off against debt as required by Section 143.786, RSMo

From Debt Offset Escrow Fund	\$750,000E
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SECTION 3.130.— To the Department of Higher Education

Funds are to be transferred out of the state treasury, chargeable to the Guaranty Agency Operating Fund, to the Federal Student Loan Reserve Fund

From Guaranty Agency Operating Fund \$2,000,001E

SECTION 3.135.— To the Department of Higher Education

For distribution to community colleges as provided in Section 163.191, RSMo

From General Revenue Fund \$83,936,033

From Lottery Proceeds Fund 5,564,239

For program improvements in workforce preparation with the emphasis
to provide education and training at community colleges for
unemployed and under-employed citizens

From General Revenue Fund 1,605,600

For selected out-of-district courses

From General Revenue Fund 1,148,458

For workforce preparation projects

From General Revenue Fund 14,580,036

From Lottery Proceeds Fund 1,332,353

For Regional Technical Education Initiatives

From General Revenue Fund 19,969,650

Total (0 F.T.E.) \$128,136,369

SECTION 3.140.— To the Department of Higher Education

For community colleges

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund \$250,000E

SECTION 3.145.— To Linn State Technical College

All Expenditures

From General Revenue Fund \$3,949,072

From Lottery Proceeds Fund 420,528

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund 30,000E

Total \$4,399,600

SECTION 3.150.— To Central Missouri State University

All Expenditures

From General Revenue Fund \$46,819,587

From Lottery Proceeds Fund 4,985,715

For the payment of refunds set off against debt as required by Section
143.786, RSMo

From Debt Offset Escrow Fund 75,000E

Total \$51,880,302

SECTION 3.155.— To Southeast Missouri State University

All Expenditures

From General Revenue Fund \$38,125,444

From Lottery Proceeds Fund	4,059,895
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund	<u>75,000E</u>
Total	\$42,260,339

SECTION 3.160.— To Southwest Missouri State University

All Expenditures	
From General Revenue Fund	\$69,429,381
From Lottery Proceeds Fund	7,200,409
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund	<u>75,000E</u>
Total	\$76,704,790

SECTION 3.165.— To Lincoln University

All Expenditures	
From General Revenue Fund	\$14,572,030
From Lottery Proceeds Fund	1,551,205
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund	<u>75,000E</u>
Total	\$16,198,235

SECTION 3.170.— To Truman State University

All Expenditures	
From General Revenue Fund	\$35,460,477
From Lottery Proceeds Fund	3,776,109
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund	<u>75,000E</u>
Total	\$39,311,586

SECTION 3.175.— To Northwest Missouri State University

All Expenditures	
From General Revenue Fund	\$26,144,617
From Lottery Proceeds Fund	2,599,805
For the payment of refunds set off against debt as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund	<u>75,000E</u>
Total	\$28,819,422

SECTION 3.180.— To Missouri Southern State College

All Expenditures	
From General Revenue Fund	\$18,355,572
From Lottery Proceeds Fund	1,722,820
For the payment of refunds set off against debt as required by Section	

143.786, RSMo
 From Debt Offset Escrow Fund 75,000E
 Total \$20,153,392

SECTION 3.185.— To Missouri Western State College

All Expenditures
 From General Revenue Fund \$18,025,456
 From Lottery Proceeds Fund 1,768,039

For the payment of refunds set off against debt as required by Section

143.786, RSMo
 From Debt Offset Escrow Fund 75,000E
 Total \$19,868,495

SECTION 3.190.— To Harris-Stowe State College

All Expenditures
 From General Revenue Fund \$8,533,412
 From Lottery Proceeds Fund 908,704

For the payment of refunds set off against debt as required by Section

143.786, RSMo
 From Debt Offset Escrow Fund 75,000E
 Total \$9,517,116

SECTION 3.195.— To the University of Missouri

For operation of its various campuses and programs

All Expenditures
 From General Revenue Fund \$346,233,005
 From Lottery Proceeds Fund 36,869,596

For the payment of refunds set off against debt as required by Section

143.786, RSMo
 From Debt Offset Escrow Fund 200,000E
 Total \$383,302,601

SECTION 3.200.— To the University of Missouri

For the Missouri Bibliographic and Information User System (MOBIUS)

All Expenditures
 From General Revenue Fund \$649,539

SECTION 3.205.— To the University of Missouri

For the Missouri Research and Education Network (MOREnet)

All Expenditures
 From General Revenue Fund \$15,004,401

SECTION 3.210.— To the University of Missouri

For the University of Missouri Hospital and Clinics

All Expenditures
 From General Revenue Fund \$8,911,671

SECTION 3.215.— To the University of Missouri

For the Ellis Fischel Cancer Center

All Expenditures
From General Revenue Fund \$4,223,786

SECTION 3.220.— To the University of Missouri
For the Missouri Rehabilitation Center

All Expenditures
From General Revenue Fund \$10,116,691

SECTION 3.225.— To the University of Missouri
For Alzheimer's disease research

All Expenditures
From General Revenue Fund \$227,375

SECTION 3.230.— To the University of Missouri
For a program of research into spinal cord injuries

All Expenditures
From Spinal Cord Injury Fund \$375,000

SECTION 3.235.— To the University of Missouri
For the Missouri Institute of Mental Health

All Expenditures
From General Revenue Fund \$2,299,850

SECTION 3.240.— To the University of Missouri
For the treatment of renal disease in a statewide program

All Expenditures
From General Revenue Fund \$4,016,774

SECTION 3.245.— To the University of Missouri
For the State Historical Society

All Expenditures
From General Revenue Fund \$922,601

SECTION 3.250.— To the Board of Curators of the University of Missouri
For investment in registered federal, state, county, municipal, or school district
bonds as provided by law

From State Seminary Fund \$1,500,000

SECTION 3.255.— To the Board of Curators of the University of Missouri
For the use of the University of Missouri

From State Seminary Moneys Fund, Income from Investments \$250,000

BILL TOTALS

General Revenue Fund \$825,091,591
Federal Funds 6,690,637
Other Funds 181,476,578
Total \$1,013,258,806

*This bill reduces state aid to Missouri's two- and four-year colleges and universities to unacceptable levels. Under this bill, tuition and fees would increase at an average rate of approximately 10%, forcing a "tax increase" on low- and middle-income families. The

reductions to various grant and scholarship programs will further reduce the availability of higher education opportunities. Families with lower and middle incomes may no longer be able to afford the cost of college. Due to the multiplier effect of these cuts to higher education institutions on their local and regional economies, the negative economic impact could result in additional reductions of \$50-\$150 million in these communities and regions.

BOB HOLDEN, Governor

DISAPPROVED May 30, 2003

HB 4 [CCS SCS HS HB 4]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENT OF REVENUE AND DEPARTMENT OF TRANSPORTATION.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue and the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 4.005.— To the Department of Revenue

Personal Service and/or Expense and Equipment	
From General Revenue Fund	\$35,055,418
From State Highways and Transportation Department Fund	41,534,559
From Department of Revenue Information Fund	798,217
From Federal Funds	8,048,685
From Petroleum Storage Tank Insurance Fund	23,969
From Petroleum Inspection Fund	31,252
From Health Initiatives Fund	46,696
From Motor Vehicle Commission Fund	730,427

From Division of Child Support Enforcement Collections Fund	2,398,281
From Conservation Commission Fund	513,471
From Division of Aging Elderly Home Delivered Meals Trust Fund	21,604
Total (Not to exceed 1,913.95 F.T.E.)	\$89,202,579

SECTION 4.010.— To the Department of Revenue

For the Division of Administration

For postage

Expense and Equipment

From General Revenue Fund	\$2,585,597
From Health Initiatives Fund	4,733
From Conservation Commission Fund	1,183
From Department of Revenue Information Fund	172,699
From State Highways and Transportation Department Fund	4,951,457
Total (0 F.T.E.)	\$7,715,669

SECTION 4.015.— To the Department of Revenue

For the State Tax Commission

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 63.75 F.T.E.) \$2,823,546

SECTION 4.020.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment that is credited to the General Revenue Fund

From General Revenue Fund (0 F.T.E.) \$1,201,800,000E

SECTION 4.025.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment credited to Federal and Other Funds

From Federal and Other Funds (0 F.T.E.) \$405,287E

SECTION 4.030.— To the Department of Revenue

For the state's share of the costs and expenses incurred pursuant to an approved assessment and equalization maintenance plan as provided by Chapter 137, RSMo

From General Revenue Fund (0 F.T.E.) \$14,985,668

SECTION 4.035.— To the Department of Revenue

For state costs for county assessor and assessor-elect certification

From General Revenue Fund (0 F.T.E.) \$85,680

SECTION 4.040.— To the Department of Revenue

For the purpose of refunding any tax or fee credited to the State Highways and Transportation Department Fund

From State Highways and Transportation Department Fund (0 F.T.E.) \$1,147,711E

SECTION 4.045.— To the Department of Revenue

For payment of fees for entry of records into the federal Commercial Drivers'

Licensing Information System

Expense and Equipment

From State Highways and Transportation Department Fund (0 F.T.E.) \$275,000

SECTION 4.050.— To the Department of Revenue

For the Problem Driver Pointer System

Expense and Equipment

From State Highways and Transportation Department Fund (0 F.T.E.) \$60,000E

SECTION 4.055.— To the Department of Revenue

For payment of court costs and attorney fees pursuant to Section 302.536, RSMo
 From State Highways and Transportation Department Fund (0 F.T.E.) \$15,000

SECTION 4.060.— To the Department of Revenue

For distribution to cities and counties of all funds accruing to the Motor Fuel
 Tax Fund under the provisions of Sections 30(a) and 30(b), Article IV,
 Constitution of Missouri
 From Motor Fuel Tax Fund (0 F.T.E.) \$188,000,000E

SECTION 4.065.— To the Department of Revenue

For refunding any overpayment or erroneous payment of any amount credited
 to the Aviation Trust Fund
 From Aviation Trust Fund (0 F.T.E.) \$157,927E

SECTION 4.070.— To the Department of Revenue

For refunds and distributions of motor fuel taxes
 From State Highways and Transportation Department Fund (0 F.T.E.) \$19,219,423E

SECTION 4.075.— To the Department of Revenue

For payment of fees to counties as a result of delinquent collections made
 by circuit attorneys or prosecuting attorneys and payment of collection
 agency fees
 From General Revenue Fund (0 F.T.E.) \$2,728,000E

SECTION 4.080.— To the Department of Revenue

For payment of fees to counties for the filing of lien notices and lien releases
 From General Revenue Fund (0 F.T.E.) \$200,000

SECTION 4.085.— To the Department of Revenue

For payment of contingency fees associated with revenue collection
 enhancement measures
 From General Revenue Fund \$9,915,391
 From Conservation Commission Fund 34,609
 From State Highways and Transportation Department Fund 550,000
 Total (0 F.T.E.) \$10,500,000

SECTION 4.090.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment
 credited to the Workers' Compensation Fund
 From Workers' Compensation Fund (0 F.T.E.) \$1,669,902E

SECTION 4.095.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment
 credited to the Second Injury Fund
 From Second Injury Fund (0 F.T.E.) \$248,966E

SECTION 4.100.— To the Department of Revenue

For refunds for overpayment or erroneous payment of any tax or any payment
 for tobacco taxes
 From Health Initiatives Fund \$86,276E
 From State School Moneys Fund 191,721E

From Fair Share Fund	85,210E
Total (0 F.T.E.)	\$363,207

SECTION 4.105.— To the Department of Revenue
 For refunds for overpayment or erroneous payment of any payment credited
 to the Motor Vehicle Commission Fund
 From Motor Vehicle Commission Fund (0 F.T.E.) \$12,000E

SECTION 4.110.— To the Department of Revenue
 For payment of dues and fees to the Multistate Tax Commission
 From General Revenue Fund (0 F.T.E.) \$163,001

SECTION 4.115.— There is transferred out of the state treasury, chargeable
 to the General Revenue Fund, such amounts as may be necessary, to
 make payments of refunds set off against debts as required by Section
 143.786, RSMo, to the Debt Offset Escrow Fund
 From General Revenue Fund (0 F.T.E.) \$10,512,884E

SECTION 4.120.— For the payment of refunds set off against debts as required
 by Section 143.786, RSMo
 From Debt Offset Escrow Fund (0 F.T.E.) \$250,000E

SECTION 4.125.— Funds are to be transferred out of the state treasury,
 chargeable to the School District Trust Fund, to the General Revenue Fund
 From School District Trust Fund (0 F.T.E.) \$2,500,000

SECTION 4.130.— There is transferred out of the state treasury, chargeable
 to the Parks Sales Tax Fund, sixty-six hundredths percent of the funds
 received, to the General Revenue Fund
 From Parks Sales Tax Fund (0 F.T.E.) \$200,000E

SECTION 4.135.— There is transferred out of the state treasury, chargeable
 to the Soil and Water Sales Tax Fund, sixty-six hundredths percent of the
 funds received, to the General Revenue Fund
 From Soil and Water Sales Tax Fund (0 F.T.E.) \$200,000E

SECTION 4.140.— Funds are to be transferred out of the state treasury,
 chargeable to the Solid Waste Management Fund, to the General
 Revenue Fund
 From Solid Waste Management Fund (0 F.T.E.) \$108,000

SECTION 4.145.— There is transferred out of the state treasury, chargeable to
 the General Revenue Fund, amounts from income tax refunds designated
 by taxpayers for deposit in the Division of Aging and Elderly Home
 Delivered Meals Trust Fund, Veterans' Trust Fund, Children's Trust
 Fund and Missouri National Guard Trust Fund
 From General Revenue Fund (0 F.T.E.) \$333,224E

SECTION 4.150.— There is transferred out of the state treasury, chargeable
 to the funds listed below, amounts from income tax refunds erroneously
 deposited to said funds, to the General Revenue Fund
 From Division of Aging and Elderly Home Delivered Meals Trust Fund \$2,831E

From Veterans' Trust Fund	1,985E
From Children's Trust Fund	5,202E
From Missouri National Guard Trust Fund	651E
Total (0 F.T.E.)	<u>\$10,669</u>

SECTION 4.155.— Funds are to be transferred out of the state treasury,
chargeable to the Department of Revenue Information Fund, to the
State Highways and Transportation Department Fund
From Department of Revenue Information Fund (0 F.T.E.) \$1,454,843E

SECTION 4.160.— Funds are to be transferred out of the state treasury,
chargeable to the State Highways and Transportation Department Fund,
to the State Road Fund
From State Highways and Transportation Department Fund (0 F.T.E.) \$201,215,655E

SECTION 4.165.— Funds are to be transferred out of the state treasury,
chargeable to the Motor Fuel Tax Fund, to the State Highways and
Transportation Department Fund
From Motor Fuel Tax Fund (0 F.T.E.) \$470,546,903E

SECTION 4.170.— To the Department of Revenue
For the State Lottery Commission
For any and all expenditures, including operating, maintenance and repair, and
minor renovations, necessary for the purpose of operating a state lottery
Personal Service \$6,650,559
Expense and Equipment 35,409,678E
From Lottery Enterprise Fund (Not to exceed 178.50 F.T.E.) \$42,060,237

SECTION 4.175.— To the Department of Revenue
For the State Lottery Commission
For the payment of prizes
From Lottery Enterprise Fund (0 F.T.E.) \$80,000,000E

SECTION 4.180.— Funds are to be transferred out of the state treasury,
chargeable to the Lottery Enterprise Fund, to the Lottery Proceeds Fund
From Lottery Enterprise Fund (0 F.T.E.) \$192,443,239E

SECTION 4.200.— To the Department of Transportation
For the Highways and Transportation Commission and Highway Program
Administration
Personal Service \$24,615,538
Expense and Equipment 8,355,646
From State Highways and Transportation Department Fund 32,971,184

For Administration fringe benefits
Personal Service 8,870,869E
Expense and Equipment 9,717,249E
From State Highways and Transportation Department Fund 18,588,118
Total (Not to exceed 554.00 F.T.E.) \$51,559,302

SECTION 4.205.— To the Department of Transportation
For the Construction Program

To pay the costs of reimbursing counties and other political subdivisions for the acquisition of roads and bridges taken over by the state as permanent parts of the state highway system, and for the costs of locating, relocating, establishing, acquiring, constructing, reconstructing, widening, and improving those highways, bridges, tunnels, parkways, travel ways, tourways, and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies relating to the location and construction of highways and bridges; and to receive funds from the United States government for like purposes

Personal Service
From State Highways and Transportation Department Fund \$79,634,659E

Expense and Equipment 29,916,336E
Construction 723,850,000E
From State Road Fund 753,766,336

Construction
From State Road Fund 256,000,000E

For all expenditures associated with refunding currently outstanding state road bond debt
From State Road Fund 58,537,648E

For Construction Program fringe benefits
Personal Service 29,718,380E
Expense and Equipment 3,114,546E
From State Highways and Transportation Department Fund 32,832,926
Total (Not to exceed 1,913.00 F.T.E.) \$1,180,771,569

SECTION 4.210. — To the Department of Transportation
For the Transportation Enhancements Program of the Transportation Equity Act for the 21st Century
From State Road Fund (0 F.T.E.) \$9,500,000E

SECTION 4.215. — To the Department of Transportation
For the Maintenance Program
To pay the costs of preserving and maintaining the state system of roads and bridges and coordinated facilities authorized under Article IV, Section 30(b) of the Constitution of Missouri; of acquiring materials, equipment, and buildings necessary for such purposes and for other purposes and contingencies related to the preservation, maintenance, and safety of highways and bridges

Personal Service \$1,364,333
Expense and Equipment 1,106,526
From Federal Funds. 2,470,859

Personal Service 122,573,038E
Expense and Equipment 1,324,502
From State Highways and Transportation Department Fund 123,897,540

Expense and Equipment
From State Road Fund 116,948,594E

Expense and Equipment
From Motorcycle Safety Trust Fund 50,000E

For Maintenance Program fringe benefits
Personal Service 370,638E
Expense and Equipment 36,736E
From Federal Funds 407,374

Personal Service 49,485,628E
Expense and Equipment 5,923,125E
From State Highways and Transportation Department Fund 55,408,753

For all allotments, grants, and contributions from federal sources that may be
deposited in the state treasury for grants of National Highway Safety Act
moneys
From Federal Funds 18,054,000E

For the Motor Carrier Safety Assistance Program
From Federal Funds 1,350,000E
Total (Not to exceed 3,664.75 F.T.E.) \$318,587,120

SECTION 4.217. — To the Department of Transportation

For the Motorist Assistance Program
Personal Service
From State Highways and Transportation Department Fund \$1,857,662

Expense and Equipment
From State Road Fund 317,129

For Motorist Assistance fringe benefits
Personal Service
From State Highways and Transportation Department Fund 638,661
Total (Not to exceed 52.00 F.T.E.) \$2,813,452

SECTION 4.220. — To the Department of Transportation

For Service Operations

To pay the costs of constructing, preserving, and maintaining the state
system of roads and bridges and coordinated facilities authorized under
Article IV, Section 30(b) of the Constitution of Missouri; of acquiring
materials, equipment, and buildings necessary for such purposes and for
other purposes and contingencies related to the construction, preservation,
and maintenance of highways and bridges

Personal Service \$17,120,275
Expense and Equipment 352,115
From State Highways and Transportation Department Fund 17,472,390

Expense and Equipment
From Federal Funds. 2,194

Expense and Equipment	
From State Road Fund	82,829,787E
For Service Operations fringe benefits	
Personal Service	6,375,433E
Expense and Equipment	727,229E
From State Highways and Transportation Department Fund	7,102,662
Total (Not to exceed 462.50 F.T.E.)	\$107,407,033

SECTION 4.225.— To the Department of Transportation

For the purpose of refunding any tax or fee credited to the State Highways
and Transportation Department Fund

From State Highways and Transportation Department Fund	\$1,000,000E
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For refunds and distributions of motor fuel taxes

From State Highways and Transportation Department Fund	25,000,000E
Total (0 F.T.E.)	\$26,000,000

SECTION 4.230.— To the Department of Transportation

For Multimodal Operations Administration

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	311,426
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Personal Service	473,550
Expense and Equipment	650,000
From Federal Funds	1,123,550

Personal Service	438,448
Expense and Equipment	177,933
From Railroad Expense Fund	616,381

Personal Service	
From State Highways and Transportation Department Fund	163,675

Personal Service	
From State Transportation Fund	46,987

Personal Service	330,022
Expense and Equipment	16,150
From Aviation Trust Fund	346,172

Expense and Equipment	
From State Road Fund	15,000

For Multimodal Operations fringe benefits	
Personal Service	
From General Revenue Fund	105,167E
From Federal Funds	165,933E
From State Highways and Transportation Department Fund	58,270E
From Railroad Expense Fund	65,458E
From State Transportation Fund	16,725E

From Aviation Trust Fund	118,239E
Total (Not to exceed 36.00 F.T.E.)	\$3,152,983

SECTION 4.235.— To the Department of Transportation

For Multimodal Operations

For reimbursements to the State Highways and Transportation Department
 Fund for providing professional and technical services and administrative
 support of multimodal programs

From General Revenue Fund	\$39,309
From Federal Funds	71,500
From Railroad Expense Fund	180,000
From State Transportation Fund	32,420
From Aviation Trust Fund	12,701
Total (0 F.T.E.)	\$335,930

SECTION 4.240.— To the Department of Transportation

For Multimodal Operations

For loans from the State Transportation Assistance Revolving Fund to
 political subdivisions of the state or to public or private not-
 for-profit organizations or entities in accordance with Section
 226.191, RSMo

From State Transportation Assistance Revolving Fund (0 F.T.E.)	\$550,000E
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SECTION 4.245.— Funds are to be transferred out of the state

treasury, chargeable to the General Revenue Fund, to the State
 Transportation Fund

From General Revenue Fund (0 F.T.E.)	\$3,765,589
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SECTION 4.250.— To the Department of Transportation

For the Transit Program

For distributing funds to urban, small urban, and rural transportation systems

From State Transportation Fund (0 F.T.E.)	\$3,765,589
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SECTION 4.255.— To the Department of Transportation

For the Transit Program

For locally matched capital improvement grants under Section 5310, Title 49,
 United States Code to assist private, non-profit organizations in improving
 public transportation for the state's elderly and people with disabilities

From Federal Funds (0 F.T.E.)	\$2,003,255E
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SECTION 4.260.— To the Department of Transportation

For the Transit Program

For an operating subsidy for not-for-profit transporters of the elderly, people
 with disabilities, and low-income individuals

From General Revenue Fund (0 F.T.E.)	\$2,793,805
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SECTION 4.265.— To the Department of Transportation

For the Transit Program

For grants to urban areas under Section 5307, Title 49, United States Code

From Federal Funds (0 F.T.E.)	\$1E
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SECTION 4.270.— To the Department of Transportation

For the Transit Program

For locally matched grants to small urban and rural areas under Section

5311, Title 49, United States Code

From Federal and Local Funds (0 F.T.E.) \$5,828,263E

SECTION 4.275.— To the Department of Transportation

For the Transit Program

For grants under Section 5309, Title 49, United States Code to assist private,
non-profit organizations providing public transportation services

From Federal Funds (0 F.T.E.) \$12,000,000E

SECTION 4.280.— To the Department of Transportation

For the Transit Program

For grants to metropolitan areas under Section 5303, Title 49, United
States Code

From Federal Funds (0 F.T.E.) \$1,120,311E

SECTION 4.285.— To the Department of Transportation

For the Rail Program

For grants under Section 5 of the Department of Transportation Act,
as amended by the reauthorizing act, for acquisition, rehabilitation,
improvement, or rail facility construction assistance

From Federal Funds (0 F.T.E.) \$1E

SECTION 4.290.— To the Department of Transportation

For the Light Rail Safety Program

From Light Rail Safety Fund (0 F.T.E.) \$1E

SECTION 4.295.— To the Department of Transportation

For the Rail Program

For passenger rail service in Missouri provided that prior to March 1, 2004, the
Department of Transportation shall complete a formal process to evaluate
privatizing state supported passenger rail service for state fiscal year 2005.

From General Revenue Fund \$3,500,000

From State Transportation Fund 1,500,000

Total (0 F.T.E.) \$5,000,000

SECTION 4.300.— To the Department of Transportation

For station repairs and improvements at Missouri Amtrak stations

From State Transportation Fund (0 F.T.E.) \$25,000

SECTION 4.305.— To the Department of Transportation

For protection of the public against hazards existing at railroad crossings
pursuant Chapter 389, RSMo

From Highway Department Grade Crossing Safety Account (0 F.T.E.) \$1,500,000E

SECTION 4.310.— Funds are to be transferred out of the state treasury,
chargeable to the Grade Crossing Safety Account, to the Railroad
Expense Fund

From Grade Crossing Safety Account (0 F.T.E.) \$100,000

SECTION 4.315.— To the Department of Transportation

For the Aviation Program
 For construction, capital improvements, and maintenance of publicly owned
 airfields by cities or other political subdivisions, including land acquisition,
 and for printing charts and directories
 From Aviation Trust Fund (0 F.T.E.) \$4,600,000E

SECTION 4.320. — To the Department of Transportation

For the Aviation Program
 For construction, capital improvements, or planning of publicly owned airfields
 by cities or other political subdivisions, including land acquisition, pursuant
 to the provisions of the State Block Grant Pilot Program authorized by
 Section 116 of the Federal Airport and Airway Safety and Capacity
 Expansion Act of 1987
 From Federal Funds (0 F.T.E.) \$11,000,000E

SECTION 4.325. — To the Department of Transportation

For the Waterways program
 For grants to port authorities for assistance in port planning, acquisition
 or construction within the port districts
 From General Revenue Fund \$150,000

For ferry boat operation grants
 From State Transportation Fund 150,000
 Total (0 F.T.E.) \$300,000

BILL TOTALS

General Revenue Fund	\$1,291,853,705
Federal Funds	63,645,926
Other Funds	<u>2,069,798,895</u>
Total	\$3,425,298,526

Approved May 30, 2003

HB 5 [CCS SCS HS HB 5]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

**APPROPRIATIONS: OFFICE OF ADMINISTRATION, DEPARTMENT OF TRANSPORTATION,
 DEPARTMENT OF PUBLIC SAFETY, AND CHIEF EXECUTIVE'S OFFICE.**

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Public Safety, and the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 5.005. — To the Office of Administration

For the Commissioner's Office

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
From General Revenue Fund \$2,569,120

Personal Service
From Federal Surplus Property Fund \$39,228

Personal Service
From Revolving Administrative Trust Fund 293,709
Total (Not to exceed 53.57 F.T.E.) \$2,902,057

SECTION 5.010. — There is transferred out of the State Treasury, chargeable to the Healthy Families Trust Fund, Seventy Million, Seven Hundred Fifteen Thousand, Eight Hundred Forty-Eight Dollars (\$70,715,848) to the General Revenue Fund
From Healthy Families Trust Fund \$70,715,848

SECTION 5.015. — There is transferred out of the State Treasury, chargeable to the Healthy Families Trust Fund, Fifty-three Million, Two Hundred Forty-one Thousand, Six Hundred Twenty-two Dollars to the Healthy Families Trust Fund-Health Care Account
From Healthy Families Trust Fund \$53,241,622

SECTION 5.020. — There is transferred out of the State Treasury, chargeable to the Healthy Families Trust Fund, Four Hundred Seventy-two Thousand, Eight Hundred Twenty-nine Dollars to the Healthy Families Trust Fund-Tobacco Prevention Account
From Health Families Trust Fund \$472,829

SECTION 5.025. — There is transferred out of the State Treasury, chargeable to the Healthy Families Trust Fund, Sixteen Million, Four Hundred Eighty-Four Thousand, Nine Hundred Forty-Two Dollars (\$16,484,942) to the Healthy Families Trust Fund-Senior Prescription Account
From Health Families Trust Fund \$16,484,942

SECTION 5.030. — To the Office of Administration

There is transferred out of the State Treasury, chargeable to various funds such amounts as are necessary for allocation of costs to other funds in support of the state's central services performed by the Office of Administration, the Elected Officials, and the General Assembly, to the General Revenue Fund
From Other Funds \$12,019,135

SECTION 5.035. — There is transferred out of the State Treasury, chargeable to the Office of Administration Revolving Administrative Trust Fund,

One Dollar to the General Revenue Fund
 From Office of Administration Revolving Administrative Trust Fund \$1E

SECTION 5.040.— To the Office of Administration
 For the Commissioner's Office

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the leases of flood control lands, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri in accordance with the provisions of state law
 From Federal Funds \$865,000E

SECTION 5.045.— To the Office of Administration
 For the Commissioner's Office

For paying the several counties of Missouri the amount that has been paid into the State Treasury by the United States Treasury as a refund from the National Forest Reserve, under the provisions of an Act of Congress approved June 28, 1938, to be distributed to certain counties in Missouri
 From Federal Funds \$2,415,000E

SECTION 5.050.— To the Office of Administration

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, Five Hundred Fifty Thousand Dollars (\$550,000) to the Water Development Fund
 From General Revenue Fund \$550,000

SECTION 5.055.— To the Office of Administration
 For the Commissioner's Office

For the payment of interest, operations, and maintenance in accordance with the Cannon Water Contract
 From Water Development Fund \$550,000

SECTION 5.060.— To the Office of Administration
 For the Commissioner's Office

For payment to counties for salaries of juvenile court personnel as provided by Sections 211.393 and 211.394, RSMo
 From General Revenue Fund \$7,571,900

SECTION 5.065.— To the Office of Administration
 For the Commissioner's Office

For payments to counties for county correctional prosecution reimbursements pursuant to Sections 50.850 and 50.853, RSMo
 From General Revenue Fund \$20,000E

SECTION 5.070.— To the Office of Administration
 For the Commissioner's Office

For paying an amount in aid to the counties that is the net amount of costs in criminal cases, transportation of convicted criminals to the state penitentiaries, and costs for reimbursement of the expenses associated with extradition, less the amount of unpaid city or county liability to furnish public defender office space and utility services pursuant to Section 600.040, RSMo
 From General Revenue Fund \$30,908,000

SECTION 5.072.— To the Office of Administration

For the Commissioner's Office

For distribution of state grants to regional planning commissions
and local governments as provided by Chapter 251, RSMo

From General Revenue Fund \$200,000

SECTION 5.075.— To the Office of Administration

For the Commissioner's Office

For federal grants to support the efforts of the Missouri Commission on
Intergovernmental Cooperation provided that the General Assembly
shall be notified, in writing, of the source of funds and the purpose for
which they shall be expended prior to the use of said funds

From Federal Funds \$250,000

SECTION 5.077.— To the Office of Administration

For the Commissioner's Office

For grants to public television stations as provided in Sections 37.200
through 37.230, RSMo

From General Revenue Fund \$95,000

SECTION 5.080.— There is transferred out of the State Treasury, chargeable
to the General Revenue Fund, such amounts as may become necessary,
to the State Elections Subsidy Fund

From General Revenue Fund \$400,000E

SECTION 5.085.— To the Office of Administration

For the Commissioner's Office

For the state's share of special election costs as required by Sections
115.063 and 115.077, RSMo

From State Elections Subsidy Fund \$400,000E

SECTION 5.090.— To the Office of Administration

For the Division of Accounting

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 50.00 F.T.E.) \$2,107,302

SECTION 5.095.— To the Office of AdministrationFor transferring funds for all state employees and participating political
subdivisions to the OASDHI Contributions Fund

From General Revenue Fund \$71,899,946E

From Federal Funds 27,930,000E

From Other Sources 23,351,000E

Total \$123,180,946

SECTION 5.100.— For the Department of Public SafetyFor transferring funds for employees of the State Highway Patrol to the
OASDHI Contributions Fund, said transfers to be administered by
the Office of Administration

From State Highways and Transportation Department Fund \$5,555,000E

SECTION 5.105.— For the Department of Transportation

For transferring funds from the state's contribution to the OASDHI
 Contributions Fund, said transfers to be administered by the
 Office of Administration
 From State Highways and Transportation Department Fund \$17,359,000E

SECTION 5.110.— To the Office of Administration

For the Division of Accounting
 For the payment of OASDHI taxes for all state employees and for
 participating political subdivisions within the state to the Treasurer of the
 United States for compliance with current provisions of Title 2 of the
 Federal Social Security Act, as amended, in accordance with the agreement
 between the State Social Security Administrator and the Secretary of the
 Department of Health and Human Services; and for administration of the
 agreement under Section 218 of the Social Security Act which extends
 Social Security benefits to state and local public employees
 From OASDHI Contributions Fund \$146,094,946E

SECTION 5.115.— To the Office of Administration

For transferring funds for the state's contribution to the Missouri State
 Employees' Retirement System to the State Retirement Contributions
 Fund
 From General Revenue Fund \$117,803,771E
 From Federal Funds 36,978,000E
 From Other Sources 30,913,000E
 Total \$185,694,771

SECTION 5.120.— For the Department of Transportation

For transferring funds from the state's contribution to the State
 Retirement Contributions Fund, said transfers to be administered
 by the Office of Administration
 From State Highways and Transportation Department Fund \$176,000E

SECTION 5.125.— To the Office of Administration

For the Division of Accounting
 For payment of the state's contribution to the Missouri State Employees'
 Retirement System
 From State Retirement Contributions Fund \$185,870,771E

SECTION 5.130.— To the Office of Administration

For the Division of Accounting
 For payment of retirement benefits to the Public School Retirement
 System pursuant to Section 104.342, RSMo
 From General Revenue Fund \$2,400,000E
 From Federal Funds 1,070,000E
 From Other Funds 110,060E
 Total \$3,580,060

SECTION 5.135.— To the Office of Administration

For the Division of Accounting
 For the administration of the Deferred Compensation Program
 Expense and Equipment
 From General Revenue Fund \$2,872

SECTION 5.140.— To the Office of Administration

For transferring funds for all state employees who are qualified participants
in the state Deferred Compensation Plan in accordance with Section
105.927, RSMo, and pursuant to Section 401(a) of the Internal
Revenue Code to the Missouri State Employees' Deferred
Compensation Incentive Plan Administration Fund

From General Revenue Fund	\$6,453,442E
From Federal Funds	2,143,000E
From Other Sources	<u>1,814,000E</u>
Total	\$10,410,442

SECTION 5.145.— For the Department of Public Safety

For transferring funds for the state's contribution to the Missouri State
Employees' Deferred Compensation Incentive Plan Administration
Fund for employees of the State Highway Patrol, said transfers to be
administered by the Office of Administration

From State Highways and Transportation Department Fund	\$557,000E
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SECTION 5.150.— For the Department of Transportation

For transferring funds for the state's contribution to the Missouri State
Employees' Deferred Compensation Incentive Plan Administration
Fund, said transfers to be administered by the Office of Administration

From State Highways and Transportation Department Fund	\$1,400,000E
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SECTION 5.155.— To the Office of Administration

For the Division of Accounting

For the payment of funds credited by the state at a maximum rate of \$25
per month per qualified participant in accordance with Section 105.927,
RSMo to deferred compensation investment companies

From Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund	\$12,367,442E
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SECTION 5.160.— To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account
for claims paid to former state employees for unemployment
insurance coverage and for related professional services

From General Revenue Fund	\$2,263,000E
From Federal Funds	489,700E
From Other Funds	<u>810,001E</u>
Total	\$3,562,701

SECTION 5.165.— To the Office of Administration

For the Division of Accounting

For reimbursing the Division of Employment Security benefit account for
claims paid to former state employees of the Missouri Department of
Transportation and the Department of Public Safety for unemployment
insurance coverage and for related professional services

From State Highways and Transportation Department Fund	\$340,000E
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SECTION 5.170.— To the Office of Administration

For transferring funds for the state's contribution to the Missouri

Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund	
From General Revenue Fund	\$192,805,491E
From Federal Funds	52,010,693E
From Other Sources	<u>32,074,352E</u>
Total	\$276,890,536

SECTION 5.175.— To the Office of Administration
For the Department of Transportation
For transferring funds for the state's contribution to the Missouri
Consolidated Health Care Plan to the Missouri Consolidated
Health Care Plan Benefit Fund
From Highways and Transportation Department Fund \$294,000E

SECTION 5.180.— To the Office of Administration
For the Division of Accounting
For payment of the state's contribution to the Missouri Consolidated
Health Care Plan
From Missouri Consolidated Health Care Plan Benefit Fund \$277,184,536E

SECTION 5.185.— To the Office of Administration
For the Division of Accounting
For paying refunds for overpayment or erroneous payment of employee
withholding taxes
From General Revenue Fund \$36,000E

SECTION 5.190.— To the Office of Administration
For the Division of Accounting
For providing voluntary life insurance
From the Missouri State Employees' Voluntary Life Insurance Fund \$862,000E

SECTION 5.195.— To the Office of Administration
For the Division of Accounting
For employee medical expense reimbursements reserve
From General Revenue Fund \$1E

SECTION 5.200.— To the Office of Administration
For the Division of Accounting
Personal Service for state payroll contingency
From General Revenue Fund (0 F.T.E.) \$1E

SECTION 5.205.— To the Office of Administration
For the Division of Accounting
For payment of rent by the state for state agencies occupying Board of Public
Buildings revenue bond financed buildings. Funds are to be used for
principal, interest, bond issuance costs, and reserve fund requirements
of Board of Public Buildings bonds
From General Revenue Fund \$24,771,257

SECTION 5.207.— To the Office of Administration
For the Division of Accounting
For payment of principal and interest and all other amounts due on the

bonds issued by the Board of Public Buildings pursuant to Sections
8.370 through 8.460, RSMo and Sections 8.625 through 8.649, RSMo
From General Revenue Fund \$1E

SECTION 5.208.— There is transferred out of the state treasury, chargeable
to the Board of Public Buildings Bond Proceeds Fund to the General
Revenue Fund for the costs of qualified expenditures on the bonds
issued by the Board of Public Buildings pursuant to Sections 8.370
through 8.460, RSMo and Sections 8.625 through 8.649, RSMo
From Board of Public Buildings Bond Proceeds Fund \$185,000,000E

SECTION 5.210.— To the Office of Administration
For the Division of Accounting
For payment of annual fees and related expenses of the Board of Public Buildings
From General Revenue Fund \$1,000E

SECTION 5.215.— To the Office of Administration
For the Division of Accounting
For all expenditures associated with refunding currently outstanding Board of
Public Buildings debt
From General Revenue Fund \$1E

SECTION 5.220.— To the Office of Administration
For the Division of Accounting
For all expenditures associated with Board of Public Buildings arbitrage rebate
From General Revenue Fund \$1E

SECTION 5.225.— To the Office of Administration
For the Division of Accounting
For payment of the state's lease/purchase debt requirements
From General Revenue Fund \$13,112,509

SECTION 5.230.— To the Office of Administration
For the Division of Accounting
For payment of annual fees and related expenses of the state's lease/purchase debt
From General Revenue Fund \$7,650E

SECTION 5.235.— To the Office of Administration
For the Division of Accounting
For all expenditures associated with refunding currently outstanding lease/purchase
debt
From General Revenue Fund \$1E

SECTION 5.240.— To the Office of Administration
For the Division of Accounting
For all expenditures associated with lease/purchase arbitrage rebate
From General Revenue Fund \$1E

SECTION 5.245.— To the Office of Administration
For MOHEFA debt service and all related expenses associated with the Series
2001 MU-Columbia Arena project bonds
From General Revenue Fund \$1E

SECTION 5.246.— To the Office of Administration
 For debt service and all related bond expenses for the Agricultural Building at
 Southwest Missouri State University, provided however that no bonds
 shall be issued or debt service paid without the prior approval of the
 Commissioner of the Office of Administration, the Chair of the Senate
 Appropriations Committee and the Chair of the House Budget Committee
 From General Revenue Fund \$1

SECTION 5.250.— To the Office of Administration
 For the Division of Accounting
 For the payment of principal, interest, and annual fee requirements of the
 Missouri Health and Educational Facilities Authority for Missouri
 College Savings Bonds
 From General Revenue Fund \$10,000E

SECTION 5.255.— To the Office of Administration
 For the Division of Accounting
 For debt service contingency for the New Jobs Training Certificates Program
 From General Revenue Fund \$1E

SECTION 5.300.— To the Office of Administration
 For the Division of Accounting
 For the Bartle Hall Convention Center expansion, operations, development, or
 maintenance in Kansas City pursuant to Sections 67.638 through 67.641,
 RSMo
 From General Revenue Fund \$2,000,000

SECTION 5.305.— To the Office of Administration
 For the Division of Accounting
 For the maintenance of the Jackson County Sports Complex pursuant to
 Sections 67.638 through 67.641, RSMo
 From General Revenue Fund \$3,000,000

SECTION 5.310.— To the Office of Administration
 For the Division of Accounting
 For the expansion of the dual-purpose Edward Jones Dome project in St. Louis
 From General Revenue Fund \$12,000,000

SECTION 5.315.— To the Office of Administration
 For the Division of Accounting
 For interest payments on federal grant monies in accordance with the Cash
 Management Improvement Act of 1990 and 1992
 From General Revenue Fund \$881,304E

SECTION 5.320.— To the Office of Administration
 For the Division of Accounting
 For the purpose of payment of contracts for maximization of reimbursements
 to the state
 From General Revenue Fund \$1E

SECTION 5.325.— To the Office of Administration
 For the Division of Accounting

For audit recovery distribution
 From General Revenue Fund \$450,000E

SECTION 5.330.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, Three Million, Five Hundred Nineteen Thousand, Four Hundred Fifty-Eight Dollars for the statewide operational maintenance and repair appropriations, to the Facilities Maintenance and Reserve Fund
 From General Revenue Fund \$3,519,458

SECTION 5.335.— There is transferred out of the State Treasury, chargeable to the Budget Reserve Fund, such amounts as may be necessary for cash-flow assistance to various funds
 From Budget Reserve Fund to General Revenue Fund \$1E
 From Budget Reserve Fund to Other Funds 4,700,000E
 Total \$4,700,001

SECTION 5.340.— There is transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund
 From General Revenue Fund \$1E
 From Other Funds 4,700,000E
 Total \$4,700,001

SECTION 5.345.— There is transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance to the Budget Reserve Fund
 From General Revenue Fund \$4,000,000E
 From Other Funds 1E
 Total \$4,000,001

SECTION 5.350.— There is transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund
 From General Revenue Fund \$1E
 From Budget Reserve Fund 1E
 Total \$2

SECTION 5.355.— There is transferred out of the State Treasury, such amounts as may be necessary for corrections to fund balances
 From General Revenue Fund \$1E
 From Other Funds 1E
 Total \$2

SECTION 5.360.— There is transferred out of the State Treasury, such amounts as may be necessary for the movement of cash between funds
 From any fund except General Revenue Fund \$1E

SECTION 5.365.— To the Office of Administration
 For the Division of Budget and Planning
 Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 28.00 F.T.E.) \$1,528,774

SECTION 5.370.— To the Office of Administration

For the Division of Budget and Planning

For research and development activities

From General Revenue Fund \$15,495

From Federal Funds 50,000

Total (0 F.T.E.) \$65,495

SECTION 5.375.— To the Office of Administration

For the Division of Information Services

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$6,718,505

Personal Service 5,759,048

Expense and Equipment 27,868,636

From Office of Administration Revolving Administrative Trust Fund 33,627,684

Total (Not to exceed 185.40 F.T.E.) \$40,346,189

SECTION 5.380.— To the Office of Administration

For the Division of Information Services

For the centralized telephone billing system

Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund \$36,000,000E

SECTION 5.385.— There is transferred out of the State Treasury, chargeable

to the Office of Administration Revolving Administrative Trust Fund

for funds generated by telephone contracts with the Department of

Corrections, Two Million, One Hundred Seventeen Thousand, Four

Hundred Seventy-nine Dollars to the General Revenue Fund

From Office of Administration Revolving Administrative Trust Fund \$2,117,479E

SECTION 5.390.— To the Office of Administration

For the Division of Design and Construction

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,675,345

Personal Service 2,290,025

Expense and Equipment 412,239

From Office of Administration Revolving Administrative Trust Fund 2,702,264

Total (Not to exceed 87.00 F.T.E.) \$4,377,609

SECTION 5.395.— To the Office of Administration

For the Division of Design and Construction

For the purpose of funding facility assessment

Personal Service \$460,450

Expense and Equipment 268,040

From Office of Administration Revolving Administrative Trust Fund

(Not to exceed 10.00 F.T.E.) \$728,490

SECTION 5.400.— To the Office of Administration

For the Division of Personnel

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$2,885,861

Personal Service 59,952

Expense and Equipment 320,000From Office of Administration Revolving Administrative Trust Fund 379,952Total (Not to exceed 70.47 F.T.E.) \$3,265,813**SECTION 5.405.**— To the Office of Administration

For the Division of Personnel

For employee suggestion awards

From Office of Administration Revolving Administrative Trust Fund \$10,000

SECTION 5.410.— To the Office of Administration

For the Division of Purchasing and Materials Management

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 36.00 F.T.E.) \$1,631,724

SECTION 5.415.— To the Office of Administration

For the Division of Purchasing and Materials Management

For refunding bid and performance bonds

From Office of Administration Revolving Administrative Trust Fund \$2,112,000E

SECTION 5.420.— To the Office of Administration

For the Division of Purchasing and Materials Management

For operation of the State Agency for Surplus Property

Personal Service \$684,374

Expense and Equipment 752,884

Fixed Price Vehicle Program 800,000EFrom Federal Surplus Property Fund (Not to exceed 22.50 F.T.E.) \$2,237,258**SECTION 5.425.**— To the Office of Administration

For the Division of Purchasing and Materials Management

For Surplus Property recycling activities

From Federal Surplus Property Fund \$13,000E

SECTION 5.430.— To the Office of Administration

For the Division of Purchasing and Materials Management

For the disbursement of surplus property sales receipts

From Proceeds of Surplus Property Sales Fund \$1,090,000E

SECTION 5.435.— To the Office of Administration

For the Division of Facilities Management

Leasing Operations

Personal Service \$1,031,123

Expense and Equipment 164,082

From Office of Administration Revolving Administrative Trust Fund

(Not to exceed 25.89 F.T.E.) \$1,195,205

SECTION 5.440.— To the Office of Administration
For the Division of Facilities Management

Leasing Operations

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, One Million, Five Hundred Ninety-Five Thousand, Sixty-Two Dollars (\$1,595,062) to the Office of Administration
Revolving Administrative Trust Fund

From General Revenue Fund \$1,595,062

SECTION 5.445.— To the Office of Administration
For the Division of Facilities Management

Leasing Operations

There is transferred out of the State Treasury, chargeable to the various funds, amounts paid from the General Revenue Fund for services related to leasing operations to the General Revenue Fund

From Federal Funds \$536,728E

From Other Funds 241,895E

Total \$778,623

SECTION 5.450.— To the Office of Administration
For the Division of Facilities Management

Building Operations

For authority to spend donated funds to support renovations and operations of the Governor's Mansion

From State Facility Maintenance and Operation Fund \$30,000

SECTION 5.455.— To the Board of Public Buildings
For the Office of Administration

For the Division of Facilities Management
Building Operations

For any and all expenditures necessary for the purpose of funding the operations of the Fletcher Daniels State Office Building, Springfield State Office Complex, Wainwright State Office Building, Midtown State Office Building, Harry S Truman State Office Building, St. Joseph State Office Building, the Kirkpatrick Information Center, Mill Creek State Office Building, Prince Hall Family Support Center, and the office buildings, laboratories, and support facilities at the seat of government

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From State Facility Maintenance and Operation Fund (Not to exceed 209.89 F.T.E.) \$16,590,990

SECTION 5.460.— To the Office of Administration
For the Division of Facilities Management

Building Operations

For operational maintenance and repairs for state-owned facilities

From Facilities Maintenance Reserve Fund \$246,672

From State Facility Maintenance and Operation Fund 486,271

Total \$732,943

SECTION 5.465.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, for payment of rent by the state to the

Board of Public Buildings for state agencies occupying the Fletcher Daniels State Office Building, Springfield State Office Complex, Wainwright State Office Building, Midtown State Office Building, Harry S Truman State Office Building, St. Joseph State Office Building, the Kirkpatrick Information Center, Mill Creek State Office Building, Prince Hall Family Support Center, and the office buildings, laboratories, and support facilities at the seat of government for any and all expenditures for the purpose of funding the operation of the buildings and facilities, the following amount to the State Facility Maintenance and Operation Fund

From General Revenue Fund \$19,785,374

SECTION 5.470.— To the Office of Administration

For the Division of Facilities Management

Building Operations

For the purpose of funding expenditures associated with the Second State

Capitol Commission

Expense and Equipment

From Second State Capitol Commission Fund \$100,000E

SECTION 5.475.— There is transferred out of the State Treasury, chargeable to the funds shown below, for payment of rent by the state to the Board of Public Buildings for state agencies occupying the Fletcher Daniels State Office Building, Springfield State Office Complex, Wainwright State Office Building, Midtown State Office Building, Harry S Truman State Office Building, St. Joseph State Office Building, the Kirkpatrick Information Center, Mill Creek State Office Building, Prince Hall Family Support Center, and to the office buildings, laboratories, and support facilities at the seat of government for any and all expenditures for the purpose of funding the operation of the buildings and facilities, the following amount to the General Revenue Fund

From Federal Funds \$694,558E
 From Other Funds 4,390,696E
 Total \$5,085,254

SECTION 5.480.— To the Board of Public Buildings

For the Office of Administration

For the Division of Facilities Management

Building Operations

For modifications and other support services at state-owned facilities

From State Facility Maintenance and Operation Fund \$330,000E

SECTION 5.485.— To the Office of Administration

For the Division of General Services

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,196,782

Personal Service 2,245,638
 Expense and Equipment 1,783,396
 From Office of Administration Revolving Administrative Trust Fund 4,029,034
 Total (Not to exceed 103.95 F.T.E.) \$5,225,816

SECTION 5.490.— To the Office of Administration

For the Division of General Services

For the provision of workers' compensation benefits to state employees
 through either a self-insurance program administered by the Office of
 Administration and/or by contractual agreement with a private carrier
 and for administrative and legal expenses authorized, in part, by
 Section 105.810, RSMo

From General Revenue Fund	\$16,800,000E
From Conservation Commission Fund	500,000E
Total	\$17,300,000

SECTION 5.495.— To the Office of Administration

There is hereby transferred out of the State Treasury, chargeable
 to various funds, amounts paid from the General Revenue Fund for
 workers' compensation benefits provided to employees paid from
 these other funds to the General Revenue Fund

From Federal Funds	\$1,179,156E
From Other Sources	1,520,844E
Total	\$2,700,000

SECTION 5.500.— To the Office of Administration

For the Division of General Services

For workers' compensation tax payments pursuant to Section 287.690, RSMo

From General Revenue Fund	\$1,050,000E
From Conservation Commission Fund	40,000E
Total	\$1,090,000

SECTION 5.505.— There is transferred out of the State Treasury, chargeable
to the funds shown below, for the payment of claims, premiums, and
expenses as provided by Sections 105.711 through 105.726, RSMo, the
following amounts to the State Legal Expense Fund

From General Revenue Fund	\$4,000,000E
From Office of Administration Revolving Administrative Trust Fund	25,000E
From Conservation Commission Fund	130,000E
From State Highways and Transportation Department Fund	600,000E
From Other Sources	2,435E
Total	\$4,757,435

SECTION 5.510.— To the Office of Administration

For the Division of General Services

For the payment of claims and expenses as provided by Section 105.711
 et seq., RSMo, and for purchasing insurance against any or all liability
 of the State of Missouri or any agency, officer, or employee thereof

From State Legal Expense Fund	\$4,757,435E
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SECTION 5.512.— There is transferred out of the State Treasury, chargeable to
the General Revenue Fund, for the repair or replacement of state
owned or leased property or for the defeasance of outstanding debt as
provided by Sections 37.410 through 37.413, RSMo, the following
amount to the State Property Preservation Fund

From General Revenue Fund	\$1E
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SECTION 5.513.— To the Office of Administration

For the Division of General Services

For the repair or replacement of state owned or leased facilities that have suffered damage from natural or man-made events or for the defeasance of outstanding debt secured by the damaged facilities when a notice of coverage has been issued by the Commissioner of Administration, as provided by Sections 37.410 through 37.413, RSMo

From State Property Preservation Fund \$1E

SECTION 5.515.— To the Office of Administration

For the Division of General Services

For reimbursable expenses and for the replacement or repair of damaged equipment when recovery is obtained from a third party
Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund \$5,000,000E

SECTION 5.520.— To the Office of Administration

For the Division of General Services

For the Governor's Council on Physical Fitness and Health

For the expenditure of contributions, gifts, and grants to promote physical fitness and healthy lifestyles

From Governor's Council on Physical Fitness Institution Gift Trust Fund \$350,000

SECTION 5.525.— To the Office of Administration

For the Division of General Services

For the Head Injury Program

For program disbursements \$421,270

Personal Service 78,730

From Head Injury Fund (Not to exceed 2.00 F.T.E.) \$500,000

SECTION 5.530.— To the Office of Administration

For the Administrative Hearing Commission

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 16.00 F.T.E.) \$835,212

SECTION 5.535.— To the Office of Administration

For the purpose of funding the Office of Child Welfare

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$272,334

Personal Service 62,869

Expense and Equipment 71,265

From Federal Funds 134,134

Total (Not to exceed 4.00 F.T.E.) \$406,468

SECTION 5.540.— To the Office of Administration

For the administrative, promotional, and programmatic costs of the

Children's Trust Fund Board as provided by Section 210.173, RSMo

Personal Service \$185,421

Expense and Equipment 146,239

For program disbursements	<u>3,360,000E</u>
From Children's Trust Fund (Not to exceed 5.00 F.T.E.)	\$3,691,660

SECTION 5.545.— To the Office of Administration

For the Children's Services Commission

Expense and Equipment

From Children's Services Commission Fund	\$10,000
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SECTION 5.550.— To the Office of Administration

For those services provided through the Office of Administration that are
contracted with and reimbursed by the Board of Trustees of the Missouri
Public Entity Risk Management Fund as provided by Chapter 537, RSMo

Personal Service	\$565,542
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Expense and Equipment	<u>64,847</u>
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From Office of Administration Revolving Administrative Trust Fund (Not to exceed 16.00 F.T.E.)	\$630,389
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SECTION 5.555.— To the Office of Administration

For the Missouri Ethics Commission

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 21.00 F.T.E.)	\$1,206,694
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SECTION 5.560.— To the Office of Administration

For the Office of Information Technology and an annual status report of
information technology projects. The report is to be submitted to the
Senate Appropriations Committee Chair and the House Budget Chair
by December 31 of each year

Personal Service	\$368,685
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Expense and Equipment	<u>100,939</u>
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From Office of Administration Revolving Administrative Trust Fund	469,624
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For the Justice Integration Project

Personal Service	845,955
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Expense and Equipment	<u>440,250</u>
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From Federal Funds	1,286,205
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For the State Security Office

Personal Service	177,576
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Expense and Equipment	<u>37,125</u>
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From Federal Funds	214,701
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For Federal Programs Spending Authority, including the Business Continuity
program, the Business Compliance one-stop program, the Commercial
Vehicle one-stop program, the Geographic Information System, and
E-Government

Personal Service	213,804
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Expense and Equipment	<u>14,523,620</u>
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From Federal Funds	14,737,424
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Personal Service	1E
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Expense and Equipment	<u>1E</u>
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From Other Funds	<u>2</u>
Total (Not to exceed 20.00 F.T.E.)	\$16,707,956

BILL TOTALS

General Revenue Fund	\$563,036,198
Federal Funds	140,573,857
Other Funds	<u>124,918,999</u>
Total	\$828,529,054

Approved May 30, 2003

HB 6 [CCS SCS HS HB 6]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENT OF AGRICULTURE, DEPARTMENT OF NATURAL RESOURCES, AND DEPARTMENT OF CONSERVATION.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 6.005.— To the Department of Agriculture

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$1,424,244
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For refunds of erroneous receipts due to errors in application for licenses,

registrations, permits, certificates, subscriptions, or other fees	<u>3,640E</u>
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From General Revenue Fund	1,427,884
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Personal Service	234,726
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Expense and Equipment	<u>1,223,219</u>
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From Federal Funds and Other Funds	<u>1,457,945</u>
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Total (Not to exceed 31.50 F.T.E.) \$2,885,829

SECTION 6.010.— To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to General Revenue Fund, Three Million, Two Hundred Sixteen Thousand, Six Hundred Ninety-Seven Dollars (\$3,216,697) to the Missouri Qualified Fuel Ethanol Producer Incentive Fund

From General Revenue Fund \$3,216,697

There is hereby transferred out of the State Treasury, chargeable to the Petroleum Violation Escrow Fund, Five Hundred Thousand Dollars (\$500,000) to the Missouri Qualified Fuel Ethanol Producer Incentive Fund

From Petroleum Violation Escrow Fund 500,000

Total \$3,716,697

SECTION 6.015.— To the Department of Agriculture

For Missouri Ethanol Producer Incentive Payments

From Missouri Qualified Fuel Ethanol Producer Incentive Fund (0 F.T.E.) \$3,716,697

SECTION 6.020.— To the Department of Agriculture

For the Office of the Director

For operational maintenance and repairs for state-owned facilities

From Facilities Maintenance Reserve Fund (0 F.T.E.) \$94,689

SECTION 6.025.— To the Department of Agriculture

For Vehicle Replacement

From Federal Funds \$42,330

From Animal Care Reserve Fund 74,860

From Milk Inspection Fees Fund 14,110

From Grain Inspection Fees Fund 337,520

From Petroleum Inspection Fund 54,700

Total (0 F.T.E.) \$523,520

SECTION 6.030.— To the Department of Agriculture

For the Agriculture Business Development Division

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$997,994

For demonstration projects that utilize renewable inputs

From General Revenue Fund 46,072

Personal Service 46,887

Expense and Equipment 200,000

From Federal Funds and Other Funds 246,887

Total (Not to exceed 17.25 F.T.E.) \$1,290,953

SECTION 6.035.— To the Department of Agriculture

For the Agriculture Business Development Division

For the Agriculture and Small Business Development Authority

Personal Service	\$93,273
Expense and Equipment	<u>22,254</u>
From Single-Purpose Animal Facility Loan Program Fund	
(Not to exceed 3.00 F.T.E.)	\$115,527

SECTION 6.040.— To the Department of Agriculture
 For the Agriculture Business Development Division
 For the Agriculture Development Program

Personal Service	\$85,201
Expense and Equipment	<u>48,422</u>
For all monies in the Agriculture Development Fund for investments, reinvestments, and for emergency agricultural relief and rehabilitation as provided by law	<u>500,000</u>
From Agriculture Development Fund (Not to exceed 2.00 F.T.E.)	\$633,623

SECTION 6.045.— To the Department of Agriculture
 For the Agriculture Business Development Division
 For the "Agri Missouri" Marketing Program

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund (Not to exceed 1.00 F.T.E.)	\$237,727

SECTION 6.050.— To the Department of Agriculture
 For the Agriculture Business Development Division
 For the Grape and Wine Market Development Program

Personal Service	\$103,852
Expense and Equipment	<u>1,282,150</u>
From Marketing Development Fund (Not to exceed 3.00 F.T.E.)	\$1,386,002

SECTION 6.055.— To the Department of Agriculture
 For the Division of Market Information and Outreach
 For the Market Information and Outreach Program

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$534,639

Personal Service	140,357
Expense and Equipment	<u>52,000</u>
For Agriculture Awareness Program	25,000
For the Governor's Conference on Agriculture expense	<u>125,000</u>
From Federal Funds and Other Funds	<u>342,357</u>
Total (Not to exceed 17.00 F.T.E.)	\$876,996

SECTION 6.060.— To the Department of Agriculture
 For the Division of Animal Health

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$2,296,662

Personal Service	417,335
Expense and Equipment	<u>649,209</u>
From Federal Funds	1,066,544

Personal Service	135,214
Expense and Equipment	<u>446,400</u>
From Animal Health Laboratory Fee Fund	581,614
Personal Service	293,759
Expense and Equipment	<u>236,107</u>
From Animal Care Reserve Fund	529,866
To support the Livestock Brands Program	
From Livestock Brands Fund	41,010
For expenses incurred in regulating Missouri livestock markets	
From Livestock Sales and Markets Fees Fund	32,565
For enforcement activities related to the Livestock Dealer Law	
From Livestock Dealer Law Enforcement and Administration Fund	12,250
For processing livestock market bankruptcy claims	
From Agriculture Bond Trustee Fund	135,000
For the expenditures of contributions, gifts, and grants in support of relief efforts to reduce the suffering of abandoned animals	
From State Institutions Gift Trust Fund	<u>5,000</u>
Total (Not to exceed 84.00 F.T.E.)	\$4,700,511
SECTION 6.065. — To the Department of Agriculture	
For the Division of Animal Health	
For brucellosis ear tags	
From General Revenue Fund (0 F.T.E.)	\$1,000
SECTION 6.070. — To the Department of Agriculture	
For the Division of Animal Health	
For funding indemnity payments and indemnifying producers and owners of livestock and poultry for preventing the spread of disease during emergencies declared by the State Veterinarian, subject to the approval by the Department of Agriculture of a state match rate up to 50 percent	
From General Revenue Fund (0 F.T.E.)	\$1E
SECTION 6.075. — To the Department of Agriculture	
For the Division of Grain Inspection and Warehousing	
Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$769,407
Personal Service	39,048
Expense and Equipment	<u>47,480</u>
From Federal Funds	86,528
Personal Service	68,145
Expense and Equipment	<u>23,000</u>
From Commodity Council Merchandising Fund	91,145

Personal Service	1,839,431
Expense and Equipment	312,107
Payment of Federal User Fee	100,000
From Grain Inspection Fees Fund	<u>2,251,538</u>
Total (Not to exceed 79.25 F.T.E.)	\$3,198,618

SECTION 6.080.— To the Department of Agriculture
 For the Division of Grain Inspection and Warehousing
 For the Missouri Aquaculture Council
 From Aquaculture Marketing Development Fund \$25,000E

For refunds to individuals and reimbursements to commodity councils
 From Commodity Council Merchandising Fund 85,000E

For research, promotion, and market development of apples
 From Apple Merchandising Fund 12,000E

For the Missouri Wine Marketing and Research Council
 From Missouri Wine Marketing and Research Development Fund 15,000E
 Total (0 F.T.E.) \$137,000

SECTION 6.085.— To the Department of Agriculture
 For the Division of Plant Industries
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$1,736,856

Personal Service	353,703
Expense and Equipment	<u>525,748</u>
From Federal Funds	<u>879,451</u>
Total (Not to exceed 54.00 F.T.E.)	\$2,616,307

SECTION 6.090.— To the Department of Agriculture
 For the Division of Plant Industries
 For the purpose of funding gypsy moth control, including education, research,
 and management activities, and for the receipt and disbursement of funds
 donated for gypsy moth control, including education, research, and
 management activities. Projects funded with donations, including those
 contributions made by supporting agencies and groups outside the Missouri
 Department of Agriculture, must receive prior approval from a steering
 committee composed of one member each from the Missouri departments
 of Agriculture, Conservation, Natural Resources, and Economic Development,
 the United States Department of Agriculture, the Missouri wood products
 industry, the University of Missouri, and other groups as deemed necessary
 by the Gypsy Moth Advisory Council, to be co-chaired by the departments
 of Agriculture and Conservation
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$43,476
 From Federal Funds and Other Funds 100,000
 Total (Not to exceed 2.00 F.T.E.) \$143,476

SECTION 6.095.— To the Department of Agriculture

For the Division of Plant Industries

For the purpose of funding boll weevil suppression and eradication

Personal Service	\$66,226
Expense and Equipment	<u>40,000</u>
From Boll Weevil Suppression and Eradication Fund (Not to exceed 2.00 F.T.E.)	\$106,226

SECTION 6.100.— To the Department of Agriculture

For the Division of Weights and Measures

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,260,604

Personal Service	62,760
Expense and Equipment	<u>1,967,977</u>
From Federal Funds and Other Funds	2,030,737

Personal Service	1,288,789
Expense and Equipment	<u>1,141,798</u>
From Petroleum Inspection Fund	<u>2,430,587</u>
Total (Not to exceed 81.00 F.T.E.)	\$5,721,928

SECTION 6.105.— To the Department of Agriculture

For the Missouri State Fair

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$597,762

Personal Service	1,019,942
Expense and Equipment	<u>3,000,496</u>
From State Fair Fees Fund	<u>4,020,438</u>
Total (Not to exceed 61.75 F.T.E.)	\$4,618,200

SECTION 6.110.— To the Department of Agriculture

For cash to start the Missouri State Fair

Expense and Equipment

From State Fair Fees Fund	\$75,000
From State Fair Trust Fund	<u>10,000</u>
Total (0 F.T.E.)	\$85,000

SECTION 6.115.— To the Department of Agriculture

For the Missouri State Fair

For equipment replacement

Expense and Equipment

From State Fair Fees Fund (0 F.T.E.) \$172,062

SECTION 6.120.— To the Department of Agriculture

For the State Milk Board

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$154,030

Personal Service and/or Expense and Equipment
 From Milk Inspection Fees Fund 1,749,896

Expense and Equipment
 From State Contracted Manufacturing Dairy Plant Inspection and Grading
 Fee Fund 8,000
 Total (Not to exceed 19.00 F.T.E.) \$1,911,926

SECTION 6.200.— To the Department of Natural Resources

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$192,707

Personal Service 376,139
 Expense and Equipment 100,038
 From Federal Funds and Other Funds 476,177
 Total (Not to exceed 9.00 F.T.E.) \$668,884

SECTION 6.205.— To the Department of Natural Resources

For the Outreach and Assistance Center

Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$1,973,589

Personal Service 2,750,264
 Expense and Equipment 2,193,255
 From Federal Funds and Other Funds 4,943,519
 Total (Not to exceed 109.56 F.T.E.) \$6,917,108

SECTION 6.210.— To the Department of Natural Resources

For the Outreach and Assistance Center

For the purpose of funding the promotion of energy, renewable energy,
 and energy efficient state government

From Federal Funds \$2,784,474E
 From Utilicare Stabilization Fund 100E
 From Energy Set-Aside Program Fund 5,500,000E
 From Petroleum Violation Escrow Fund 430,000
 From Missouri Alternative Fuel Vehicle Loan Fund 300,000
 From Biodiesel Fuel Revolving Fund 25,000E
 Total (0 F.T.E.) \$9,039,574

SECTION 6.212.— To the Department of Natural Resources

There is hereby transferred out of the State Treasury, chargeable to the

Missouri Alternative Fuel Vehicle Loan Fund, Three Hundred and Five
 Thousand Dollars (\$305,000) to the Petroleum Violation Escrow Fund
 From Missouri Alternative Fuel Vehicle Loan Fund \$305,000

SECTION 6.215.— To the Department of Natural Resources

For the Outreach and Assistance Center

There is transferred out of the State Treasury, chargeable to the Petroleum
 Violation Escrow Fund, Twenty Thousand Dollars to the Petroleum

Violation Escrow Interest Subaccount Fund
 From Petroleum Violation Escrow Fund \$20,000E

SECTION 6.220.— To the Department of Natural Resources
 For the Outreach and Assistance Center
 For historic preservation grants and contracts
 From Federal Funds (0 F.T.E.) \$500,000

SECTION 6.225.— To the Department of Natural Resources
 For the Outreach and Assistance Center
 For funding environmental education, demonstration projects, and
 technical assistance grants
 From Federal Funds (0 F.T.E.) \$125,000E

SECTION 6.230.— To the Department of Natural Resources
 For the Division of Administrative Support
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$653,995

Personal Service 600,932
 Expense and Equipment 1,084,979
 From Federal Funds 1,685,911

Personal Service 1,928,541
 Expense and Equipment 3,239,801
 From Other Funds 5,168,342
 Total (Not to exceed 87.56 F.T.E.) \$7,508,248

SECTION 6.235.— To the Department of Natural Resources
 For the purpose of funding agency-wide operations
 For Association Dues
 From General Revenue Fund \$64,875

Personal Service 67,219
 Expense and Equipment 13,778
 From State Highways and Transportation Department Fund 80,997

For State Auditor Billing
 From Federal Funds and Other Funds 35,000

For Contractual Audits
 From Federal Funds and Other Funds 350,000
 Total (Not to exceed 2.00 F.T.E.) \$530,872

SECTION 6.240.— To the Department of Natural Resources
 For agency-wide operations
 For all costs related to Homeland Security initiatives
 From Federal Funds (Not to exceed 1.00 F.T.E.) \$409,236E

SECTION 6.245.— To the Department of Natural Resources
 For the Board of Trustees for the Petroleum Storage Tank Insurance Fund

For the general administration and operation of the fund	
Personal Service	\$168,924
Expense and Equipment	2,219,300
For the purpose of investigating and paying claims obligations of the	
Petroleum Storage Tank Insurance Fund	24,990,000E
For the purpose of funding the refunds of erroneously collected receipts	<u>10,000E</u>
From Petroleum Storage Tank Insurance Fund (Not to exceed 3.00 F.T.E.) . .	\$27,388,224

SECTION 6.250.— To the Department of Natural Resources
 For the State Environmental Improvement and Energy Resources Authority
 For all costs incurred in the operation of the authority, including special studies
 From State Environmental Improvement and Energy Resources Authority Fund \$1E

SECTION 6.255.— To the Department of Natural Resources
 For the Division of State Parks
 For field operations, administration, and support

Personal Service	\$113,130
Expense and Equipment	<u>51,148</u>
From Federal Funds	164,278

Personal Service	920,410
Expense and Equipment	<u>3,449,687</u>
From State Park Earnings Fund	4,370,097

Personal Service	1,116,926
Expense and Equipment	<u>146,229</u>
From Department of Natural Resources Cost Allocation Fund	1,263,155

Personal Service	260,381
Expense and Equipment	<u>111,327</u>
From State Facility Maintenance and Operation Fund	371,708

Personal Service and/or Expense and Equipment, provided that not more than five percent flexibility is allowed between Personal Service and Expense and Equipment	26,094,065
For payments to levee districts	<u>1E</u>
From Parks Sales Tax Fund	26,094,066

Personal Service	10,893
Expense and Equipment	<u>5,600</u>
From Meramec-Onondaga State Parks Fund	16,493

Personal Service	209,789
Expense and Equipment	<u>106,579</u>
From Babler State Park Fund	<u>316,368</u>
Total (Not to exceed 760.02 F.T.E.)	\$32,596,165

SECTION 6.260.— To the Department of Natural Resources
 For the Division of State Parks
 For the Bruce R. Watkins Cultural Heritage Center
 From Parks Sales Tax Fund (0 F.T.E.) \$100,000

SECTION 6.265.— To the Department of Natural Resources

For the Division of State Parks

For the payment to counties in lieu of 2003 and prior years real property taxes,
as appropriate, on lands acquired by the department after July 1, 1985 for
park purposes and not more than the amount of real property tax imposed
by political subdivisions at the time acquired, in accordance with the
provisions of Section 47(a) of the Constitution of Missouri

From Parks Sales Tax Fund (0 F.T.E.) \$40,000E

SECTION 6.270.— To the Department of Natural Resources

For the Division of State Parks

For Parks and Historic Sites

For recoupments and donations that are consistent with current operations and
conceptual development plans. The expenditure of any single directed donation
of funds greater than \$500,000 requires the approval of the chairperson or
designee of both Senate Appropriations and House Budget committees

From State Park Earnings Fund (0 F.T.E.) \$100,000E

SECTION 6.275.— To the Department of Natural Resources

For the Division of State Parks

For the purchase of publications, souvenirs, and other items for resale at
state parks and state historic sites

Expense and Equipment

From State Park Earnings Fund (0 F.T.E.) \$500,000E

SECTION 6.280.— To the Department of Natural Resources

For the Division of State Parks

For all expenses incurred in the operation of state park concession projects
or facilities when such operations are assumed by the Department of
Natural Resources

From State Park Earnings Fund \$200,000E

SECTION 6.285.— To the Department of Natural Resources

For the Division of State Parks

For the expenditure of grants to state parks

From Federal Funds and Other Funds (0 F.T.E.) \$350,000

SECTION 6.290.— To the Department of Natural Resources

For the Division of State Parks

For Administration and Support

For grants-in-aid from the Land and Water Conservation Fund and other funds to
state agencies and political subdivisions for outdoor recreation projects

From Federal Funds (0 F.T.E.) \$2,324,034

SECTION 6.300.— To the Department of Natural Resources

For the Geological Survey and Resource Assessment Division

For operational maintenance and repairs for state-owned facilities

From Facilities Maintenance Reserve Fund (0 F.T.E.) \$8,759

SECTION 6.305.— To the Department of Natural Resources

For the Geological Survey and Resource Assessment Division

Personal Service and/or Expense and Equipment, provided that not more

than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$2,374,709

Personal Service 2,633,466
 Expense and Equipment 919,408
 From Federal Funds and Other Funds 3,552,874
 Total (Not to exceed 126.52 F.T.E.) \$5,927,583

SECTION 6.310.— To the Department of Natural Resources
 For the Geological Survey and Resource Assessment Division
 For expenditures in accordance with the provisions of Section 259.190, RSMo
 From Oil and Gas Remedial Fund (0 F.T.E.) \$23,000E

SECTION 6.315.— To the Department of Natural Resources
 For the Geological Survey and Resource Assessment Division
 For surveying corners and for records restorations
 From Federal Funds and Other Funds (0 F.T.E.) \$240,000

SECTION 6.320.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division and the Air and
 Land Protection Division
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$3,613,479

Personal Service 30,003,539
 Expense and Equipment 14,498,197
 From Federal Funds and Other Funds 44,501,736
 Total (Not to exceed 892.99 F.T.E.) \$48,115,215

SECTION 6.325.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division and the Air and
 Land Protection Division
 For the purpose of funding a motor vehicle emissions program
 Personal Service \$713,417
 Expense and Equipment 725,030
 From Missouri Air Emission Reduction Fund, Federal Funds, and Other
 Funds, excluding General Revenue Fund (Not to exceed 22.00 F.T.E.) . . . \$1,438,447

SECTION 6.330.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division and the Air and
 Land Protection Division
 For grants and contracts to study or reduce water pollution, improve ground water
 and/or surface water quality, for grants to colleges for wastewater operator
 training, and for grants for lake restoration
 From Federal Funds \$9,444,925E
 From Natural Resources Protection Fund-Water Pollution Permit Subaccount 50,000

For drinking water sampling, analysis, and public drinking water quality
 and treatment studies
 From Safe Drinking Water Fund 296,444
 Total (0 F.T.E.) \$9,791,369

SECTION 6.335.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For the state's share of construction grants for wastewater treatment facilities
 From Water Pollution Control Fund \$3,000,000

For loans for wastewater treatment facilities pursuant to Sections
 644.026-644.124, RSMo
 From Water and Wastewater Loan Fund and/or Water and Wastewater
 Loan Revolving Fund 60,000,000

For rural sewer and water grants and loans
 From Water Pollution Control Fund 20,660,000

For stormwater control grants or loans
 From Stormwater Control Fund 20,000,000

For loans for drinking water systems pursuant to Sections 644.026-
 644.124, RSMo
 From Water and Wastewater Loan Fund and/or Water and Wastewater
 Loan Revolving Fund 14,000,000
 Total (0 F.T.E.) \$117,660,000

SECTION 6.340.— There is transferred out of the State Treasury, chargeable
 to the Water Pollution Control Fund, Ten Million, Six Hundred Thousand
 Dollars to the Water and Wastewater Loan Fund and/or the Water and
 Wastewater Loan Revolving Fund
 From Water Pollution Control Fund \$10,600,000

SECTION 6.345.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For closure of concentrated animal feeding operations
 From Concentrated Animal Feeding Operation Indemnity Fund (0 F.T.E.) \$100,000

SECTION 6.350.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For demonstration projects and technical assistance related to soil and water
 conservation
 From Federal Funds (0 F.T.E.) \$100,000

For grants to local soil and water conservation districts 7,911,992
 For soil and water conservation cost-share grants 20,250,000
 For a loan interest-share program 300,000
 For a special area land treatment program 6,896,200
 For grants to colleges and universities for research projects on soil
 erosion and conservation 160,000
 From Soil and Water Sales Tax Fund 35,518,192
 Total (0 F.T.E.) \$35,618,192

SECTION 6.355.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division and the Air and
 Land Protection Division
 For expenditures of payments received for damages to the state's natural

resources

From Natural Resources Protection Fund-Damages Subaccount or Natural
Resources Protection Fund-Water Pollution Permit Fee Subaccount
(0 F.T.E.) \$269,711

SECTION 6.360.— To the Department of Natural Resources

For the Air and Land Protection Division

For grants to local air pollution control agencies and to organizations for
air pollution

From Federal Funds \$1,409,300

From Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount 2,027,000

For asbestos grants to local air pollution control agencies

From Natural Resources Protection Fund - Air Pollution Asbestos Fee

Subaccount 75,000

Total (0 F.T.E.) \$3,511,300

SECTION 6.365.— To the Department of Natural Resources

For the Air and Land Protection Division

For the cleanup of leaking underground storage tanks

From Federal Funds \$800,000

For cleanup of controlled substances

From Federal Funds 125,000E

For the cleanup of hazardous waste sites

From Federal Funds and Other Funds 1,000,000E

From Hazardous Waste Remedial Fund 21,274E

From Dry-cleaning Environmental Response Trust Fund 200,000E

Total (0 F.T.E.) \$2,146,274

SECTION 6.370.— To the Department of Natural Resources

For the Air and Land Protection Division

For implementation provisions of Solid Waste Management Law in accordance
with Sections 260.250, RSMo, through 260.345, RSMo, and Section
260.432, RSMo

From Solid Waste Management Fund \$6,300,000

From Solid Waste Management Fund - Scrap Tire Subaccount 1,637,000

Total (0 F.T.E.) \$7,937,000

SECTION 6.375.— To the Department of Natural Resources

For the Air and Land Protection Division

For funding expenditures of forfeited financial assurance instruments to ensure proper
closure and post closure of solid waste landfills, with General Revenue Fund
expenditures not to exceed collections pursuant to Section 260.228, RSMo

From General Revenue Fund \$17,634E

From Post Closure Fund 141,599E

Total (0 F.T.E.) \$159,233

SECTION 6.380.— To the Department of Natural Resources

For the Air and Land Protection Division

For the receipt and expenditure of bond forfeiture funds for the reclamation

of mined land	
From Mined Land Reclamation Fund	\$1,400,000
For the reclamation of mined lands under the provisions of Section 444.960, RSMo	
From Coal Mine Land Reclamation Fund	1,000,000
For the reclamation of abandoned mined lands	
From Federal Funds	2,500,000
For contracts for hydrologic studies to assist small coal operators to meet permit requirements	
From Federal Funds	<u>50,000</u>
Total (0 F.T.E.)	\$4,950,000

SECTION 6.385.— To the Department of Natural Resources

For the Air and Land Protection Division

For contracts for the analysis of hazardous waste samples

From Federal Funds	\$100,000
From Hazardous Waste Remedial Fund and/or Hazardous Waste Fund	60,210

For the environmental emergency response system

From Hazardous Waste Fund	30,000E
From Federal Funds	250,000

For emergency response loans in accordance with Section 260.546, RSMo

From Hazardous Waste Fund	<u>150,000</u>
Total (0 F.T.E.)	\$590,210

SECTION 6.390.— To the Department of Natural Resources

For the Air and Land Protection Division

For funding the operation of a vehicle emission inspection maintenance facility
in South County St. Louis

From Federal Funds, Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount, and Other Funds (0 F.T.E.)	\$630,000
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SECTION 6.395.— To the Department of Natural Resources

For revolving services

Expense and Equipment

From Natural Resources Revolving Services Fund (0 F.T.E.)	\$2,644,470
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SECTION 6.400.— To the Department of Natural Resources

For the purpose of funding the refund of erroneous collected receipts

From any funds administered by the Department of Natural Resources, except General Revenue Fund (0 F.T.E.)	\$250,000E
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SECTION 6.405.— To the Department of Natural Resources

For sales tax on retail sales

From any funds administered by the Department of Natural Resources, except General Revenue Fund (0 F.T.E.)	\$235,000E
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SECTION 6.410.— To the Department of Natural ResourcesFor minority and under-represented student scholarships

From General Revenue Fund	\$45,783
From Recruitment and Retention Scholarship Fund	50,000
Total (0 F.T.E.)	<u>\$95,783</u>

SECTION 6.415.— There is transferred out of the State Treasury to the

Department of Natural Resources Cost Allocation Fund

From Missouri Air Emission Reduction Fund	\$265,607
From Solid Waste Management Fund	255,705
From Metallic Minerals Waste Management Fund	17,538
From Hazardous Waste Remedial Fund	283,130
From State Park Earnings Fund	749,281
From Historic Preservation Revolving Fund	18,470
From Natural Resources Protection Fund	16,325
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount	1,026,371
From Solid Waste Management Fund - Scrap Tire Subaccount	77,679
From Natural Resources Protection Fund-Air Pollution Asbestos Fee Subaccount	55,495
From Petroleum Storage Tank Insurance Fund	324,782
From Underground Storage Tank Regulation Program Fund	44,979
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount	1,107,326
From Parks Sales Tax Fund	4,152,539
From Soil and Water Sales Tax Fund	566,590
From Groundwater Protection Fund	73,004
From Energy Set-Aside Program Fund	115,476
From State Land Survey Program Fund	308,987
From Hazardous Waste Fund	454,300
From Safe Drinking Water Fund	466,357
From Missouri Air Pollution Control Fund	6,151
From Petroleum Violation Escrow Interest Subaccount Fund	45,405
From Dry-cleaning Environmental Response Trust Fund	21,846
Total (0 F.T.E.)	<u>\$10,453,343</u>

SECTION 6.600.— To the Department of Conservation

For Personal Service and Expense and Equipment, including refunds; and for payments to counties for the unimproved value of land in lieu of property taxes for privately owned lands acquired by the Conservation Commission after July 1, 1977 and for lands classified as forest croplands

From Conservation Commission Fund	\$126,951,038
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BILL TOTALS

General Revenue Fund	\$22,257,582
Federal Funds	52,804,199
Other Funds	<u>418,903,419</u>
Total	<u>\$493,965,200</u>

Approved May 30, 2003

HB 7 [CCS SCS HS HB 7]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENT OF ECONOMIC DEVELOPMENT, DEPARTMENT OF INSURANCE, AND DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, and Department of Labor and Industrial Relations, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 7.005.— To the Department of Economic Development

For general administration of Administrative Services

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,342,316

Personal Service 3,827,837

Expense and Equipment 2,005,194

From Federal Funds 5,833,031

Personal Service 1,269,781

Expense and Equipment 1,971,610

For refunds 5,000E

From Department of Economic Development Administrative Fund 3,246,391

Total (Not to exceed 164.66 F.T.E.) \$10,421,738

SECTION 7.010.— To the Department of Economic Development

For the Missouri WORKS Program

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 8.00 F.T.E.) \$472,836

SECTION 7.015.— To the Department of Economic Development

There is transferred, for mailroom and support services, administrative services, rent for state office buildings by the Department of Economic Development, and information systems, the following amounts to the Department of Economic Development Administrative Fund

From Federal Funds \$247,990E

From Division of Tourism Supplemental Revenue Fund 159,347E

From Division of Finance Fund 80,504E

From Division of Credit Unions Fund 32,588E

From Manufactured Housing Fund 11,065E

From Public Service Commission Fund 208,224E

From Professional Registration Fees Fund 593,586E

Total \$1,333,304

SECTION 7.020.— To the Department of Economic Development

For general administration of Business Division activities and programs

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$3,574,457

Personal Service 65,943

Expense and Equipment 6,974

From Federal Funds 72,917

Personal Service

From Federal and Other Funds 146,741

Personal Service 87,538

Expense and Equipment 25,600

From Department of Economic Development Administrative Fund 113,138

Expense and Equipment

From International Promotions Revolving Fund 75,000E

Personal Service

From Missouri Technology Investment Fund 50,678

Personal Service 327,294

Expense and Equipment 88,389

From Missouri Job Development Fund 415,683

For the Business Extension Service Team Program

From Business Extension Service Team Fund 1,854,000

For the National Institute of Standards/Missouri Manufacturing Extension

Partnership

All Expenditures

From Federal Funds 2,200,000E

From Private Contributions 2,600,000E

From Missouri Technology Investment Fund 1,791,358

For Innovation Centers

From Missouri Technology Investment Fund 864,118

For Technology-Based Investment, Research Alliance of Missouri, Missouri

Technology Corporation, and Innovation Centers

From Missouri Technology Investment Fund 700,000

Total (Not to exceed 55.70 F.T.E.) \$14,458,090

SECTION 7.025.— To the Department of Economic Development

There is transferred out of the State Treasury, chargeable to the General Revenue Fund, Three Million, Four Hundred Five Thousand, Five Hundred Twenty-six Dollars (\$3,405,526) to the Missouri Technology Investment Fund, for the National Institute of Standards/Missouri Manufacturing Extension Partnership, Missouri Technology Corporations, Innovation Centers, and Research Alliance of Missouri

From General Revenue Fund \$3,405,526

There is transferred out of the State Treasury, chargeable to the
General Revenue Fund, Three Hundred Thousand Dollars (\$300,000)
to the Business Extension Service Team Fund

From General Revenue 300,000
Total \$3,705,526

SECTION 7.030.— To the Department of Economic Development
For funding new and expanding industry training programs and basic industry
retraining programs

From Missouri Job Development Fund \$8,783,104

SECTION 7.035.— To the Department of Economic Development
There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, Eight Million, Eight Hundred Forty-nine Thousand,
Four Hundred Twenty-two Dollars (\$8,849,422) to the Missouri Job
Development Fund

From General Revenue Fund \$8,849,422

SECTION 7.040.— To the Department of Economic Development
For the Missouri Community College New Jobs Training Program
For funding training of workers by community college districts

From Missouri Community College Job Training Program Fund \$16,000,000

SECTION 7.045.— To the Department of Economic Development
For general administration of Community Development activities
Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$978,295

Personal Service 553,133
Expense and Equipment 411,983

From Federal Funds 965,116

For Community Development programs

From Federal Funds 28,000,000E

For the Missouri Community Services Commission
Personal Service

From General Revenue Fund 35,979

Personal Service 165,741
Expense and Equipment 3,168,748E

From Federal and Other Funds 3,334,489

For the Brownfields Redevelopment Program

From Property Reuse Fund 1,500,000

For general administration of Community Development Corporations, job training,
or retraining activities
Personal Service and/or Expense and Equipment, provided that not more

than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund 50,489

For Community Development Corporations, job training, or retraining activities
 From General Revenue Fund 753,024
 From Federal and Other Funds 250,000
 From Department of Economic Development Administrative Fund 250,000

For the Youth Opportunities and Violence Prevention Program
 From Youth Opportunities and Violence Prevention Fund 250,000
 Total (Not to exceed 41.25 F.T.E.) \$36,367,392

SECTION 7.050.— To the Department of Economic Development

There is transferred out of the State Treasury, chargeable to the General
 Revenue Fund, Three Million, Two Hundred Four Thousand, Six Hundred
 Forty-two Dollars (\$3,204,642) to the Missouri Supplemental Tax
 Increment Financing Fund
 From General Revenue Fund \$3,204,642

SECTION 7.055.— To the Department of Economic Development

For Missouri supplemental tax increment financing as provided in Section
 99.845, RSMo. This appropriation may be used for the following projects:
 Kansas City Midtown, Excelsior Springs Elms Hotel, Independence Santa Fe
 Trail Neighborhood, St. Louis City Convention Hotel, Cupples Station,
 Springfield Jordan Valley Park, Kansas City Bannister Mall/Three Trails,
 St. Louis Lambert Airport Eastern Perimeter, Old Post Office in Kansas City,
 1200 Main Garage Project in Kansas City, Riverside Levee, and Eastern
 Jackson County Bass Pro. In accordance with Section 99.845, RSMo,
 the appropriation shall not be made unless the applications for the projects
 have been approved by the director of the Department of Economic
 Development and the commissioner of the Office of Administration
 From Missouri Supplemental Tax Increment Financing Fund (0 F.T.E.) \$3,204,642

SECTION 7.070.— To the Department of Economic Development

For the Missouri State Council on the Arts
 Personal Service \$256,715
 Expense and Equipment 699,021
 From Federal Funds 955,736

Personal Service 407,433
 Expense and Equipment 4,276,838
 From Missouri Arts Council Trust Fund 4,684,271
 Total (Not to exceed 17.00 F.T.E.) \$5,640,007

SECTION 7.100.— To the Department of Economic Development

For general administration of Workforce Development activities
 For the Division of Workforce Development
 Personal Service \$19,928,286
 Expense and Equipment 4,563,358E
 From Federal Funds 24,491,644

Personal Service 178,812

Expense and Equipment	18,955
From Other Funds	197,767
Total (Not to exceed 604.72 F.T.E.)	<u>\$24,689,411</u>

SECTION 7.105.— To the Department of Economic Development

For job training and related activities

From General Revenue Fund	\$2,000,000
From Federal and Other Funds	90,807,398

For administration of programs authorized and funded by the United States

Department of Labor, such as Trade Adjustment Assistance (TAA), and
provided that all funds shall be expended from discrete accounts and that
no monies shall be expended for funding administration of these programs
by the Division of Workforce Development

From Federal Funds	7,000,000E
Total (0 F.T.E.)	<u>\$99,807,398</u>

SECTION 7.110.— To the Department of Economic Development

For the Missouri Women's Council

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 1.00 F.T.E.)	\$59,213
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SECTION 7.115.— To the Department of Economic Development

For the purchase, lease, and renovation of buildings, land, and erection of buildings

From Special Employment Security Fund (0 F.T.E.)	\$216,000
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SECTION 7.120.— To the Department of Economic Development

For the Division of Tourism to include coordination of advertising of at least
\$70,000 for the Missouri State Fair

Personal Service	\$1,541,126
Expense and Equipment	13,918,905
From Division of Tourism Supplemental Revenue Fund	<u>15,460,031</u>

Expense and Equipment

From Tourism Marketing Fund	15,000
Total (Not to exceed 47.00 F.T.E.)	<u>\$15,475,031</u>

SECTION 7.125.— To the Department of Economic Development

There is transferred out of the State Treasury, chargeable to the General
Revenue Fund, Fifteen Million, Sixty-Seven Thousand, Seven Hundred
Forty-Three Dollars (\$15,067,743) to the Division of Tourism Supplemental
Revenue Fund

From General Revenue Fund	\$15,067,743
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SECTION 7.130.— To the Department of Economic Development

For general administration of Affordable Housing activities

For the Missouri Housing Development Commission

For funding housing subsidy grants or loans

From Missouri Housing Trust Fund (0 F.T.E.)	\$4,500,000E
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SECTION 7.135.— To the Department of Economic Development

For Manufactured Housing	
Personal Service	\$325,436
Expense and Equipment	146,771
For Manufactured Housing programs	7,935E
For refunds	<u>10,000E</u>
From Manufactured Housing Fund (Not to exceed 9.00 F.T.E.)	\$490,142

SECTION 7.140.— To the Department of Economic Development

For general administration of Financial Institution Safety and Soundness activities

For the Division of Credit Unions

Personal Service	\$719,777
Expense and Equipment	<u>130,951</u>
From Division of Credit Unions Fund (Not to exceed 15.50 F.T.E.)	\$850,728

SECTION 7.145.— To the Department of Economic Development

For general administration of Financial Institution Safety and Soundness activities

For the Division of Finance

Personal Service	\$4,189,416
Expense and Equipment	827,265
For Out-of-State Examinations	<u>50,000E</u>
From Division of Finance Fund (Not to exceed 98.15 F.T.E.)	\$5,066,681

SECTION 7.150.— To the Department of Economic Development

There is transferred out of the Division of Savings and Loan Supervision Fund, Thirty-nine Thousand, Four Hundred Dollars (\$39,400) to the Division of Finance Fund, for the purpose of supervising state chartered savings and loan associations

From Division of Savings and Loan Supervision Fund	\$39,400E
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SECTION 7.155.— To the Department of Economic Development

There is transferred out of the Division of Finance Fund, Five Hundred Thousand Dollars (\$500,000) to the General Revenue Fund in accordance with Section 361.170, RSMo

From Division of Finance Fund	\$500,000E
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SECTION 7.160.— To the Department of Economic Development

There is transferred out of the Division of Savings and Loan Supervision Fund, Six Thousand, Nine Hundred Nine Dollars (\$6,909) to the General Revenue Fund in accordance with Section 369.324, RSMo

From Division of Savings and Loan Supervision Fund	\$6,909E
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SECTION 7.165.— To the Department of Economic Development

There is transferred out of the Residential Mortgage Licensing Fund, One Hundred Fifty Thousand Dollars (\$150,000) to the Division of Finance Fund, for the purpose of administering the Residential Mortgage Licensing Law

From Residential Mortgage Licensing Fund	\$150,000E
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SECTION 7.170.— To the Department of Economic Development

For the Office of Public Counsel

Personal Service and/or Expense and Equipment

From General Revenue Fund (Not to exceed 14.00 F.T.E.)	\$804,991
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SECTION 7.175.— To the Department of Economic Development

For general administration of Utility Regulation activities

For the Public Service Commission

Personal Service	\$9,435,499
Expense and Equipment	3,736,614
For refunds	<u>10,000E</u>
From Public Service Commission Fund	13,182,113

For Deaf Relay Service and Equipment Distribution Program

From Deaf Relay Service and Equipment Distribution Program Fund 5,000,000

Expense and Equipment	
From Manufactured Housing Fund	<u>2,235</u>
Total (Not to exceed 208.00 F.T.E.)	\$18,184,348

SECTION 7.200.— To the Department of Economic Development

For general administration of the Division of Professional Registration

Personal Service	\$2,931,151
Expense and Equipment	2,445,015
For examination fees	88,000E
For refunds	<u>35,000E</u>
From Professional Registration Fees Fund (Not to exceed 90.02 F.T.E.)	\$5,499,166

SECTION 7.205.— To the Department of Economic Development

For the State Board of Accountancy

Personal Service	\$234,428
Expense and Equipment	<u>195,718</u>
From State Board of Accountancy Fund (Not to exceed 7.00 F.T.E.)	\$430,146

SECTION 7.210.— To the Department of Economic DevelopmentFor the State Board of Architects, Professional Engineers, and Land Surveyors,
and Landscape Architects

Personal Service	\$323,654
Expense and Equipment	<u>405,127</u>
From State Board for Architects, Professional Engineers, Land Surveyors, and Landscape Architects Fund (Not to exceed 10.00 F.T.E.)	\$728,781

SECTION 7.215.— To the Department of Economic Development

For the State Board of Barber Examiners

Expense and Equipment	
From Board of Barbers Fund (0 F.T.E.)	\$38,271

SECTION 7.220.— To the Department of Economic Development

For the State Board of Chiropractic Examiners

Expense and Equipment	
From State Board of Chiropractic Examiners' Fund (0 F.T.E.)	\$151,052

SECTION 7.225.— To the Department of Economic Development

For the State Board of Cosmetology

Expense and Equipment	
From State Board of Cosmetology Fund	\$259,418

SECTION 7.230.— To the Department of Economic Development

For the Missouri Dental Board

Personal Service	\$326,490
Expense and Equipment	<u>265,924</u>
From Dental Board Fund (Not to exceed 9.00 F.T.E.)	\$592,414

SECTION 7.235.— To the Department of Economic Development

For the State Board of Embalmers and Funeral Directors

Expense and Equipment	
From Board of Embalmers and Funeral Directors' Fund (0 F.T.E.)	\$149,634

SECTION 7.240.— To the Department of Economic Development

For the State Board of Registration for the Healing Arts

Personal Service	\$1,595,397
Expense and Equipment	<u>702,605</u>
For payment of fees for testing services	<u>187,568E</u>
From Board of Registration for Healing Arts Fund (Not to exceed 45.08 F.T.E.)	\$2,485,570

SECTION 7.245.— To the Department of Economic Development

For the State Board of Nursing

Personal Service	\$892,681
Expense and Equipment	<u>758,360</u>
For criminal history checks	<u>174,979E</u>
From State Board of Nursing Fund (Not to exceed 28.50 F.T.E.)	\$1,826,020

SECTION 7.250.— To the Department of Economic Development

For the State Board of Optometry

Expense and Equipment	
From Optometry Fund (0 F.T.E.)	\$42,604

SECTION 7.255.— To the Department of Economic Development

For the State Board of Pharmacy

Personal Service	\$571,197
Expense and Equipment	<u>606,756</u>
For criminal history checks of prospective licenses	<u>41,140E</u>
From Board of Pharmacy Fund (Not to exceed 14.00 F.T.E.)	\$1,219,093

SECTION 7.260.— To the Department of Economic Development

For the State Board of Podiatric Medicine

Expense and Equipment	
From State Board of Podiatric Medicine Fund (0 F.T.E.)	\$21,681

SECTION 7.265.— To the Department of Economic Development

For the Missouri Real Estate Commission

Personal Service	\$830,280
Expense and Equipment	<u>294,734</u>
From Real Estate Commission Fund (Not to exceed 26.00 F.T.E.)	\$1,125,014

SECTION 7.270.— To the Department of Economic Development

For the Missouri Veterinary Medical Board

Expense and Equipment	\$71,096
For payment of fees for testing services	<u>40,000E</u>

From Veterinary Medical Board Fund (0 F.T.E.) \$111,096

SECTION 7.275.— To the Department of Economic Development

There is transferred out of the Escrow Agent Administration Fund,
Fifteen Thousand Dollars to the Real Estate Commission Fund for
the purpose of administering the Escrow Agent Law

From Escrow Agent Administration Fund \$15,000E

SECTION 7.280.— To the Department of Economic Development

For funding transfer of funds to the General Revenue Fund

From State Board of Accountancy Fund \$26,500E

From State Board for Architects, Professional Engineers, Land Surveyors, and
Landscape Architects Fund 122,100E

From Athletic Fund 14,400E

From Board of Barbers Fund 7,700E

From State Board of Chiropractic Examiners' Fund 8,000E

From Clinical Social Workers Fund 8,200E

From State Board of Cosmetology Fund 55,000E

From Committee of Professional Counselors Fund 15,000E

From Dental Board Fund 31,200E

From Dietitian Fund 1,200E

From Board of Embalmers and Funeral Directors' Fund 51,500E

From Endowed Care Cemetery Audit Fund 9,100E

From the Board of Geologist Registration Fund 7,200E

From Board of Registration for Healing Arts Fund 190,000E

From Hearing Instrument Specialist Fund 7,700E

From Interior Designer Council Fund 1,200E

From Marital and Family Therapists' Fund 2,200E

From State Board of Nursing Fund 128,400E

From Missouri Board of Occupational Therapy Fund 6,100E

From Optometry Fund 7,750E

From Board of Pharmacy Fund 74,000E

From State Board of Podiatric Medicine Fund 5,500E

From State Committee of Psychologists Fund 26,000E

From Missouri Real Estate Appraisers Fund 51,000E

From Respiratory Care Practitioners Fund 5,000E

From State Committee of Interpreters Fund 5,700E

From Real Estate Commission Fund 101,000E

From Veterinary Medical Board Fund 15,500E

From Acupuncturist Fund 3,000E

From Tattoo Fund 2,500E

From Massage Therapy Fund 5,200E

Total \$994,850

SECTION 7.285.— To the Department of Economic Development

There is transferred, for payment of operating expenses, the following
amounts to the Professional Registration Fees Fund

From State Board of Accountancy Fund \$115,601E

From State Board for Architects, Professional Engineers, Land Surveyors, and
Landscape Architects Fund 232,535E

From Athletic Fund 189,295E

From Board of Barbers Fund 165,059E

From State Board of Chiropractic Examiners' Fund	123,529E
From Clinical Social Workers Fund	205,293E
From State Board of Cosmetology Fund	1,259,535E
From Committee of Professional Counselors Fund	248,693E
From Dental Board Fund	67,922E
From Dietitian Fund	34,718E
From Board of Embalmers and Funeral Directors' Fund	316,715E
From Endowed Care Cemetery Audit Fund	106,176E
From the Board of Geologist Registration Fund	55,012E
From Board of Registration for Healing Arts Fund	387,661E
From Hearing Instrument Specialist Fund	73,080E
From Interior Designer Council Fund	42,037E
From Marital and Family Therapists' Fund	17,211E
From State Board of Nursing Fund	876,104E
From Missouri Board of Occupational Therapy Fund	127,663E
From Optometry Fund	75,255E
From Board of Pharmacy Fund	195,140E
From State Board of Podiatric Medicine Fund	26,473E
From State Committee of Psychologists Fund	338,454E
From Missouri Real Estate Appraisers Fund	361,713E
From Respiratory Care Practitioners Fund	137,692E
From State Committee of Interpreters Fund	12,129E
From Real Estate Commission Fund	466,043E
From Veterinary Medical Board Fund	171,129E
From Tattoo Fund	7,240E
From Acupuncturist Fund	1,635E
From Massage Therapy Fund	83,103E
Total	\$6,519,845

SECTION 7.290.— To the Department of Economic Development

There is transferred, for funding new licensing activity pursuant to Section 620.106, the following amounts to the Professional Registration Fees Fund

From Any Board Funds \$1E

SECTION 7.295.— To the Department of Economic Development

There is transferred, for the reimbursement of funds loaned for new licensing activity pursuant to Section 620.106, the following amount to the appropriate board fund

From Professional Registration Fees Fund \$1E

SECTION 7.700.— To the Department of Insurance

Personal Service \$5,000,976
Expense and Equipment 1,803,056

From Department of Insurance Dedicated Fund (Not to exceed 144.50 F.T.E.) \$6,804,032

SECTION 7.705.— To the Department of Insurance

For market conduct and financial examinations of insurance companies

Personal Service \$5,369,071
Expense and Equipment 2,095,607

From Insurance Examiners Fund (Not to exceed 82.00 F.T.E.) \$7,464,678

SECTION 7.710.— To the Department of Insurance

For refunds

From Insurance Examiners Fund	\$1E
From Department of Insurance Dedicated Fund	<u>25,000E</u>
Total (0 F.T.E.)	\$25,001E

SECTION 7.715.— To the Department of Insurance

For the purpose of funding programs providing counseling on health insurance
coverage and benefits to Medicare beneficiaries

From Federal Funds (0 F.T.E.)	\$450,000
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SECTION 7.800.— To the Department of Labor and Industrial Relations

For the Director and Staff

For life insurance costs

From General Revenue Fund	\$102
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Personal Service	525,436E
Expense and Equipment	1,553,866E
For life insurance costs	<u>87,602</u>
From Unemployment Compensation Administration Fund	2,166,904

Personal Service	6,465,982
Expense and Equipment	<u>8,675,570</u>
From Department of Labor and Industrial Relations Administrative Fund	15,141,552

Personal Service	23,184
Expense and Equipment	2,350
For life insurance costs	<u>500</u>
From Workers' Compensation Fund	26,034

For life insurance costs

From Crime Victims' Compensation Fund	<u>50</u>
Total (Not to exceed 171.89 F.T.E.)	\$17,334,642

SECTION 7.805.— To the Department of Labor and Industrial Relations

There is transferred, for payment of administrative costs, the following amounts
to the Department of Labor and Industrial Relations Administrative Fund

From General Revenue Fund	\$453,371
From Federal Funds	14,516,879
From Workers' Compensation Fund	3,120,445
From Crime Victims' Compensation Fund	118,892
From Special Employment Security Fund	<u>120,315</u>
Total	\$18,329,902

SECTION 7.810.— To the Department of Labor and Industrial Relations

For the Labor and Industrial Relations Commission

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$12,446
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Personal Service	245,647
Expense and Equipment	<u>44,845</u>
From Unemployment Compensation Administration Fund	290,492

Personal Service	500,332
Expense and Equipment	<u>91,817</u>
From Workers' Compensation Fund	592,149
Total (Not to exceed 15.00 F.T.E.)	<u>\$895,087</u>

SECTION 7.815.— To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For Administration

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$1,114,724

Personal Service	198,068
Expense and Equipment	<u>165,670</u>
From Federal Funds	363,738

Expense and Equipment	
From Child Labor Enforcement Fund	<u>200,000</u>
Total (Not to exceed 29.70 F.T.E.)	<u>\$1,678,462</u>

SECTION 7.820.— To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For safety and health programs

Personal Service and/or Expense and Equipment	
From General Revenue Fund	\$83,725

Personal Service	547,540
Expense and Equipment	<u>218,078E</u>
From Federal Funds	<u>765,618</u>
Total (Not to exceed 13.00 F.T.E.)	<u>\$849,343</u>

SECTION 7.825.— To the Department of Labor and Industrial Relations

For the Division of Labor Standards

For mine safety and health training programs

Personal Service and/or Expense and Equipment	
From General Revenue Fund	\$63,111

Personal Service	255,839
Expense and Equipment	<u>106,985E</u>
From Federal Funds	<u>362,824</u>
Total (Not to exceed 6.00 F.T.E.)	<u>\$425,935</u>

SECTION 7.830.— To the Department of Labor and Industrial Relations

For the State Board of Mediation

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund (Not to exceed 2.50 F.T.E.)	\$134,064

SECTION 7.835.— To the Department of Labor and Industrial Relations

For the Division of Workers' Compensation

For the purpose of funding Administration

Personal Service	\$7,889,219
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Expense and Equipment	1,432,649
There is transferred from the Workers' Compensation Fund to the Kids' Chance Scholarship Fund	50,000
From Workers' Compensation Fund	9,371,868

Personal Service	41,556
Expense and Equipment	15,000
From Tort Victims' Compensation Fund	56,556

Personal Service	
From Crime Victims' Compensation Fund	23,385
Total (Not to exceed 175.75 F.T.E.)	\$9,451,809

SECTION 7.840.— To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For payment of special claims
From Second Injury Fund (0 F.T.E.) \$53,500,000

SECTION 7.845.— To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For refunds for overpayment of any tax or any payment credited to the Second Injury Fund
From Second Injury Fund (0 F.T.E.) \$250,000E

SECTION 7.850.— To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For Crime Victims' Administration
Expense and Equipment
From Federal Funds \$50,000

Personal Service	262,909
Expense and Equipment	101,558
From Crime Victims' Compensation Fund	364,467
Total (Not to exceed 9.00 F.T.E.)	\$414,467

SECTION 7.855.— To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For payments of claims to crime victims
From Federal Funds \$2,023,811E
From Crime Victims' Compensation Fund 5,476,189E
Total (0 F.T.E.) \$7,500,000

SECTION 7.860.— To the Department of Labor and Industrial Relations
For the Division of Workers' Compensation
For payments of claims to tort victims
From Tort Victims' Compensation Fund (0 F.T.E.) \$3,000,000E

SECTION 7.865.— To the Department of Labor and Industrial Relations
There is transferred, for payment of office space costs, the following amounts to the Workers' Compensation Fund
From Federal Funds \$30,548
From Crime Victims' Compensation Fund 190

Total \$30,738

SECTION 7.870.— To the Department of Labor and Industrial Relations

For the Division of Employment Security

Personal Service \$28,121,916E

Expense and Equipment 8,623,488E

From Unemployment Compensation Administration Fund (Not to exceed
792.57 FTE) \$36,745,404

SECTION 7.875.— To the Department of Labor and Industrial Relations

For the Division of Employment Security

For administration of programs authorized and funded by the United States

Department of Labor, such as Disaster Unemployment Assistance (DUA),

and provided that all funds shall be expended from discrete accounts and

that no monies shall be expended for funding administration of these

programs by the Division of Employment Security

From Unemployment Compensation Administration Fund (0 F.T.E.) \$9,000,000E

SECTION 7.880.— To the Department of Labor and Industrial Relations

For the Division of Employment Security

Personal Service \$100,569

Expense and Equipment 2,280,000E

For Interest Payments 100,000E

From Special Employment Security Fund (Not to exceed 2.71 F.T.E.) \$2,480,569

SECTION 7.885.— To the Department of Labor and Industrial Relations

For the Division of Employment Security

For the payment of refunds set-off against debts as required by Section

143.786, RSMo

From Debt Offset Escrow Fund (0 F.T.E.) \$1,600,000E

SECTION 7.890.— To the Department of Labor and Industrial Relations

For the Governor's Council on Disability

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$276,094

Personal Service 245,273

Expense and Equipment 591,893

From Federal Funds 837,166

Personal Service 188,131

Expense and Equipment 2,467,914

From Deaf Relay Service and Equipment Distribution Program Fund 2,656,045

Program Specific Distribution

For general program administration, including all expenditures for the

Assistive Technology Loan Program

From Assistive Technology Loan Revolving Fund 1,000,000

Total (Not to exceed 15.70 F.T.E.) \$4,769,305

SECTION 7.895.— To the Department of Labor and Industrial Relations

For the Missouri Commission on Human Rights

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$980,682

Personal Service 757,327

Expense and Equipment 187,000E

From Federal Funds 944,327

Total (Not to exceed 44.95 F.T.E.) \$1,925,009

BILL TOTALS

General Revenue Fund \$44,017,252

Federal Funds 232,234,600

Other Funds 164,671,886

Total \$440,923,738

Approved May 30, 2003

HB 8 [CCS SCS HS HB 8]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENT OF PUBLIC SAFETY.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 8.005.— To the Department of Public Safety

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,317,353

Personal Service 389,381

Expense and Equipment 238,594

Program Specific Distribution 200,000

From Federal Funds 827,975

Personal Service	226,612
Expense and Equipment	<u>657,828</u>
From Crime Victims' Compensation Fund	884,440

Expense and Equipment	
From Firing Range Fee Fund	1,500
From Missouri Crime Prevention Information and Programming Fund	<u>50,000</u>
Total (Not to exceed 41.00 F.T.E.)	\$3,081,268

SECTION 8.010.— To the Department of Public Safety
For the Office of the Director
For operational maintenance and repairs for state-owned facilities
From Facilities Maintenance Reserve Fund \$185,889

SECTION 8.015.— To the Department of Public Safety
For the Office of the Director
For the Juvenile Justice Challenge Grant Program
From Federal Funds \$350,000

SECTION 8.020.— To the Department of Public Safety
For the Office of the Director
For the Juvenile Justice Delinquency Prevention Program
From Federal Funds \$2,500,000

SECTION 8.025.— To the Department of Public Safety
For the Office of the Director
For the Juvenile Justice Accountability Incentive Block Grant Program
From Federal Funds \$6,419,607

SECTION 8.035.— To the Department of Public Safety
For the Office of the Director
For the Local Law Enforcement Block Grant Program
From Federal Funds \$800,000

SECTION 8.040.— To the Department of Public Safety
For the Office of the Director
For the Narcotics Control Assistance Program
From Federal Funds \$11,000,000

SECTION 8.045.— To the Department of Public Safety
For the Office of the Director
For the Services to Victims Program
From Services to Victims Fund \$3,700,000

For counseling and other support services for crime victims	
From Crime Victims' Compensation Fund	<u>50,000</u>
Total	\$3,750,000

SECTION 8.050.— To the Department of Public Safety
For the Office of the Director
For the Victims of Crime Program
From Federal Funds \$9,000,000

SECTION 8.055.— To the Department of Public Safety

For the Office of the Director

For the Violence Against Women Program

From Federal Funds \$3,200,000

SECTION 8.060.— To the Department of Public Safety

For the purpose of funding regional crime labs on a matching reimbursement

basis of one dollar of state funding for each dollar of regional funding

provided through fees or contributions that may be collected from local

law enforcement agencies in Missouri up to the limit of this appropriation.

Support of any non-law enforcement agency, any agency or institution of

state government, any agency funded principally through federal entitlement

or grant, or any law enforcement agency in a metropolitan area having a

population exceeding one hundred thousand shall not be included in

determining the regional funding used to calculate the amount of matching

state funds

From General Revenue Fund \$230,000

SECTION 8.065.— To the Department of Public Safety

For the National Forensic Sciences Improvement Act Program

From Federal Funds \$210,000

SECTION 8.070.— To the Department of Public Safety

For the State Forensic Laboratory Program

From State Forensic Laboratory Fund \$266,000

SECTION 8.075.— To the Department of Public Safety

For the Office of the Director

For the Residential Substance Abuse Treatment Program

From Federal Funds \$1,227,000

SECTION 8.080.— To the Department of Public Safety

For the Office of the Director

For peace officer training

From Peace Officer Standards and Training Commission Fund \$1,500,000

SECTION 8.085.— To the Department of Public Safety

For the Capitol Police

Personal Service and/or Expense and Equipment, provided that not more

than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 40.00 F.T.E.) \$1,394,391

SECTION 8.090.— To the Department of Public Safety

For the State Highway Patrol

For Administration

Expense and Equipment

From General Revenue Fund \$20,850

For the High-Intensity Drug Trafficking Area Program

From Federal Funds 3,200,000

Personal Service 4,818,821

Expense and Equipment	402,877
From State Highways and Transportation Department Fund	5,221,698

Expense and Equipment	
From Gaming Commission Fund	4,865
Total (Not to exceed 119.00 F.T.E.)	\$8,447,413

SECTION 8.095.— To the Department of Public Safety

For the State Highway Patrol

For fringe benefits, including retirement contributions for members of the

Highways and Transportation Employees' and Highway Patrol Retirement
System, and insurance premiumsPersonal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$3,310,560E

Personal Service	986,784E
Expense and Equipment	64,647E
From Federal Funds	1,051,431

Personal Service	67,507E
Expense and Equipment	4,803E
From Gaming Commission Fund	72,310

Personal Service	33,041,053E
Expense and Equipment	1,878,820E
From State Highways and Transportation Department Fund	34,919,873

Personal Service	1,086,086E
Expense and Equipment	64,138E
From Criminal Record System Fund	1,150,224

Personal Service	46,638E
Expense and Equipment	1,888E
From Highway Patrol Academy Fund	48,526

Personal Service	12,694E
Expense and Equipment	772E
From Criminal Justice Network and Technology Revolving Fund	13,466
Total	\$40,566,390

SECTION 8.100.— To the Department of Public Safety

For the State Highway Patrol

Funds are to be transferred out of the state treasury, chargeable to
the Federal Drug Seizure Fund, to the General Revenue Fund

From Federal Drug Seizure Fund \$397,000

SECTION 8.105.— To the Department of Public Safety

For the State Highway Patrol

For the Enforcement Program

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$6,199,663
Personal Service	1,900,491
Expense and Equipment	<u>9,343,607</u>
From Federal Funds	11,244,098
Personal Service	46,487,217
Expense and Equipment	<u>4,269,446</u>
From State Highways and Transportation Department Fund	50,756,663
Personal Service	1,971,802
Expense and Equipment	<u>1,484,121</u>
From Criminal Record System Fund	3,455,923
Personal Service	21,265
Expense and Equipment	<u>84,908</u>
From Gaming Commission Fund	106,173
Expense and Equipment	
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund	330,500
All expenditures must be in compliance with the United States Department of Justice equitable sharing program guidelines	
Expense and Equipment	
From General Revenue Fund	<u>397,000</u>
Total(Not to exceed 1,357.75 F.T.E.)	<u>\$72,490,020</u>

SECTION 8.110.— To the Department of Public Safety

For the State Highway Patrol

For gasoline expenses for State Highway Patrol vehicles, including aircraft,
and Gaming Commission vehicles

Expense and Equipment	
From General Revenue Fund	\$138,437
From Gaming Commission Fund	186,661
From State Highways and Transportation Department Fund	<u>1,733,377</u>
Total	<u>\$2,058,475</u>

SECTION 8.115.— To the Department of Public Safety

For the State Highway Patrol

For purchase of vehicles for the State Highway Patrol and the Gaming Commission

Expense and Equipment	
From State Highways and Transportation Department Fund	\$3,823,946
From Highway Patrol's Motor Vehicle and Aircraft Revolving Fund	6,051,134
From Gaming Commission Fund	<u>510,065</u>
Total	<u>\$10,385,145</u>

SECTION 8.120.— To the Department of Public Safety

For the State Highway Patrol

For the Crime Labs

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$1,009,768

Personal Service	171,643
Expense and Equipment	<u>361,223</u>
From Federal Funds	532,866

For grants to St. Louis City and St. Louis County Forensic DNA Labs

From Federal Funds	377,698
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Personal Service	1,514,667
Expense and Equipment	<u>105,957</u>
From State Highways and Transportation Department Fund	1,620,624

Personal Service	61,376
Expense and Equipment	<u>3,600</u>
From Criminal Record System Fund	64,976

Expense and Equipment	
From State Forensic Laboratory Fund	<u>60,000</u>
Total (Not to exceed 60.75 F.T.E.)	\$3,665,932

SECTION 8.125.— To the Department of Public Safety

For the State Highway Patrol

For the Law Enforcement Academy

From Federal Funds	\$87,859
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For the DARE Training Center

Personal Service	142,782
Expense and Equipment	<u>159,256</u>
From Federal Funds	302,038

Personal Service	143,232
Expense and Equipment	<u>132,112</u>
From Gaming Commission Fund	275,344

Personal Service	1,162,648
Expense and Equipment	<u>144,139</u>
From State Highways and Transportation Department Fund	1,306,787

Personal Service	81,059
Expense and Equipment	<u>653,260</u>
From Highway Patrol Academy Fund	<u>734,319</u>
Total (Not to exceed 42.00 F.T.E.)	\$2,706,347

SECTION 8.130.— To the Department of Public Safety

For the State Highway Patrol

For Vehicle and Driver Safety

Expense and Equipment	
From Federal Funds	\$82,550

Personal Service	9,124,606
Expense and Equipment	<u>916,412</u>
From State Highways and Transportation Department Fund	10,041,018

Expense and Equipment	
From Highway Patrol Inspection Fund	37,725
Total(Not to exceed 289.00 F.T.E.)	<u>\$10,161,293</u>

SECTION 8.135.— To the Department of Public Safety

For the State Highway Patrol

For refunding unused motor vehicle inspection stickers

From State Highways and Transportation Department Fund	\$40,000E
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SECTION 8.140.— To the Department of Public Safety

For the State Highway Patrol

For Technical Services

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$491,811
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Personal Service	248,527
Expense and Equipment	<u>12,672,169</u>
From Federal Funds	<u>12,920,696</u>

Personal Service	9,493,274
Expense and Equipment	<u>5,131,647</u>
From State Highways and Transportation Department Fund	<u>14,624,921</u>

Personal Service	418,556
Expense and Equipment	<u>1,246,884</u>
From Criminal Record System Fund	<u>1,665,440</u>

Personal Service	
From Gaming Commission Fund	18,582

Personal Service	29,756
Expense and Equipment	<u>2,201,000E</u>
From Criminal Justice Network and Technology Revolving Fund	<u>2,230,756</u>
Total(Not to exceed 272.00 F.T.E.)	<u>\$31,952,206</u>

SECTION 8.145.— To the Department of Public Safety

For the State Water Patrol

Funds are to be transferred out of the state treasury, chargeable to the
Federal Drug Seizure Fund, to the General Revenue Fund

From Federal Drug Seizure Fund	\$42,122
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SECTION 8.150.— To the Department of Public Safety

For the State Water Patrol

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$4,568,077
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Personal Service	199,403
Expense and Equipment	<u>1,436,728</u>
From Federal Funds	<u>1,636,131</u>

For the State Water Patrol

All expenditures must be in compliance with the United States Department of Justice equitable sharing program guidelines

Expense and Equipment

From General Revenue Fund	42,122
Total(Not to exceed 115.50 F.T.E.)	\$6,246,330

SECTION 8.155.— To the Department of Public Safety

For the Division of Liquor Control

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$2,627,883
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Personal Service	310,287
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Expense and Equipment	185,768
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From Federal Funds	496,055
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Personal Service	94,104
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Expense and Equipment	36,960
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From Healthy Families Trust Fund-Tobacco Prevention Account	131,064
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Total (Not to exceed 59.00 F.T.E.)	\$3,255,002
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SECTION 8.160.— To the Department of Public Safety

For the Division of Liquor Control

For refunds for unused liquor and beer licenses and for liquor and beer stamps not used and canceled

From General Revenue Fund	\$18,000E
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SECTION 8.165.— To the Department of Public Safety

For the Division of Fire Safety

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$1,926,375
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Personal Service	187,524
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Expense and Equipment	104,317
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From Elevator Safety Fund	291,841
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Personal Service	204,348
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Expense and Equipment	58,070
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From Boiler and Pressure Vessel Safety Fund	262,418
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Total(Not to exceed 59.92 F.T.E.)	\$2,480,634
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SECTION 8.170.— To the Department of Public Safety

For the Division of Fire Safety

For firefighter training contracted services

Expense and Equipment

From General Revenue Fund	\$215,908
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From Chemical Emergency Preparedness Fund	142,237
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Total	\$358,145
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SECTION 8.175.— To the Department of Public Safety

For the Missouri Veterans' Commission	
For Administration and Service to Veterans	
Personal Service and/or Expense and Equipment, provided that not more	
than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$1,900,072
Personal Service	462,621
Expense and Equipment	812,565
From Missouri Veterans' Homes Fund	1,275,186
Personal Service	827,004
Expense and Equipment	639,150
From Veterans' Commission Capital Improvement Trust Fund	1,466,154
Personal Service	52,200
Expense and Equipment	24,800
From Veterans' Trust Fund	77,000
Total (Not to exceed 96.27 F.T.E.)	\$4,718,412

SECTION 8.180.— To the Department of Public Safety

For the Missouri Veterans' Commission	
For Veterans' Service Officer Programs	
From Veterans' Commission Capital Improvement Trust Fund	\$750,000

SECTION 8.185.— To the Department of Public Safety

For the Missouri Veterans' Commission	
For Missouri Veterans' Homes	
Personal Service	
From General Revenue Fund	\$6,510,691
Personal Service	28,642,784
Expense and Equipment	15,425,332
From Missouri Veterans' Homes Fund	44,068,116
Personal Service	
From Veterans' Trust Fund	52,500
Expense and Equipment	
From Veterans' Commission Capital Improvement Trust Fund	24,000
Total(Not to exceed 1,447.53 F.T.E.)	\$50,655,307

SECTION 8.190.— To the Department of Public Safety

For the Gaming Commission	
For the Divisions of Gaming and Bingo	
Personal Service	\$10,763,099
Expense and Equipment	1,999,291
From Gaming Commission Fund	12,762,390
Expense and Equipment	
From Compulsive Gamblers Fund	40,000
Total(Not to exceed 235.00 F.T.E.)	\$12,802,390

SECTION 8.195.— To the Department of Public Safety

For the Gaming Commission

For fringe benefits, including retirement contributions for members of the

Highways and Transportation Employees' and Highway Patrol Retirement

System, and insurance premiums for State Highway Patrol employees

assigned to work under the direction of the Gaming Commission

Personal Service Benefits \$3,027,192E

Expense and Equipment 178,765E

From Gaming Commission Fund \$3,205,957

SECTION 8.200.— To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount that is

credited to the Gaming Commission Fund

From Gaming Commission Fund \$100,000E

SECTION 8.205.— To the Department of Public Safety

For the Gaming Commission

For refunding any overpayment or erroneous payment of any amount received

for bingo fees

From Bingo Proceeds for Education Fund \$5,000E

SECTION 8.210.— To the Department of Public Safety

For the Gaming Commission

For breeder incentive payments

From Missouri Breeders Fund \$5,000

SECTION 8.215.— To the Department of Public Safety

For the Adjutant General

Funds are to be transferred out of the state treasury, chargeable to the Federal

Drug Seizure Fund, to the General Revenue Fund

From Federal Drug Seizure Fund \$57,147

SECTION 8.220.— To the Adjutant General

For Missouri Military Forces Administration

Personal Service and/or Expense and Equipment, provided that not more

than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund 1,881,373

All expenditures must be in compliance with the United States Department
of Justice equitable sharing program guidelines

Expense and Equipment

From General Revenue Fund 57,147Total (Not to exceed 51.78 F.T.E.) \$1,938,520**SECTION 8.225.**— To the Adjutant General

For activities in support of the Guard

Expense and Equipment

From the Missouri National Guard Trust Fund \$2,000

SECTION 8.230.— To the Adjutant General

For the National Guard Tuition Assistance Program

From Missouri National Guard Trust Fund \$2,762,400

SECTION 8.235.— To the Adjutant General

For the Military Honors Program

Personal Service and/or Expense and Equipment, provided that not more
than \$200,000 flexibility is allowed between Personal Service and
Expense and Equipment

From Missouri National Guard Trust Fund (Not to exceed 43.40 F.T.E.) \$2,265,337

SECTION 8.240.— To the Adjutant General

For operational maintenance and repairs for state and federally owned facilities

From Federal Funds \$100,000

From Facilities Maintenance Reserve Fund 399,881

Total \$499,881

SECTION 8.245.— To the Adjutant General

For Missouri Military Forces Field Support

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,113,486

Fuel and Utilities

From General Revenue Fund 1,026,770

Total (Not to exceed 45.45 F.T.E.) \$2,140,256

SECTION 8.250.— To the Adjutant General

For fuel and utility expenses at armories from armory rental fees

Expense and Equipment

From Adjutant General Revolving Fund \$25,000E

SECTION 8.255.— To the Adjutant General

For training site operating costs

Expense and Equipment

From Missouri National Guard Training Site Fund \$244,800E

SECTION 8.260.— To the Adjutant General

For Missouri Military Forces Contract Services

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$992,564

Personal Service 8,000,515

Expense and Equipment 6,900,000E

For refunds of federal overpayments to the state for the Contract Services

Program 30,000E

From Federal Funds 14,930,515

Total (Not to exceed 285.06 F.T.E.) \$15,923,079

SECTION 8.265.— To the Adjutant General

For the Troupers Training School

Personal Service

From General Revenue Fund \$90,595

Personal Service	377,701
Expense and Equipment	<u>637,838E</u>
From Federal Funds	1,015,539

Personal Service	
From Missouri National Guard Training Site Fund	<u>16,068</u>
Total(Not to exceed 16.05 F.T.E.)	\$1,122,202

SECTION 8.270.— To the Adjutant General

For the Office of Air Search and Rescue

Expense and Equipment	
From General Revenue Fund	\$18,602

SECTION 8.275.— To the Adjutant General

For the State Emergency Management Agency

For Administration and Emergency Operations

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$1,915,437

For local hazard mitigation projects under the Flood Mitigation Assistance Program

From General Revenue Fund	<u>25,822</u>
Total	1,941,259

Personal Service	983,384
Expense and Equipment	<u>216,023</u>
From Federal Funds	1,199,407

Personal Service	163,593
Expense and Equipment	<u>68,884</u>
From Chemical Emergency Preparedness Fund	<u>232,477</u>
Total (Not to exceed 69.76 F.T.E.)	\$3,373,143

SECTION 8.280.— To the Adjutant General

For the State Emergency Management Agency

For the Community Right-to-Know Act

From Chemical Emergency Preparedness Fund	\$650,000
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For distribution of funds to local emergency planning commissions to implement the federal Hazardous Materials Transportation Uniform Safety Act of 1990

From Federal Funds	<u>350,000</u>
Total	\$1,000,000

SECTION 8.285.— To the Adjutant General

For the State Emergency Management Agency

For all allotments, grants, and contributions from federal and other sources that are deposited in the state treasury for administrative and training expenses of the State Emergency Management Agency

From Federal and Other Funds	\$1,500,000E
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For all allotments, grants, and contributions from federal and other sources that are deposited in the state treasury for the use of the State

Emergency Management Agency for alleviating distress from disasters
 From Missouri Disaster Fund 500,000E

To provide matching funds for federal grants and for emergency assistance
 expenses of the State Emergency Management Agency as provided in
 Section 44.032, RSMo
 From General Revenue Fund 1E
 Total \$2,000,001

SECTION 8.290.— Funds are to be transferred out of the state treasury,
 chargeable to the Veterans' Commission Capital Improvement Trust Fund,
 to the Veterans' Homes Fund
 From Veterans' Commission Capital Improvement Trust Fund \$500,000E

SECTION 8.295.— Funds are to be transferred out of the state treasury,
 chargeable to the Gaming Commission Fund, to the Veterans'
 Commission Capital Improvement Trust Fund
 From Gaming Commission Fund \$3,000,000

SECTION 8.300.— Funds are to be transferred out of the state treasury,
 chargeable to the Gaming Commission Fund, to the Missouri National
 Guard Trust Fund
 From Gaming Commission Fund \$3,000,000

SECTION 8.305.— Funds are to be transferred out of the state treasury,
 chargeable to the Gaming Commission Fund, to the Missouri College
 Guarantee Fund
 From Gaming Commission Fund \$4,500,000E

SECTION 8.310.— Funds are to be transferred out of the state treasury,
 chargeable to the Gaming Commission Fund, to the Early Childhood
 Development, Education and Care Fund
 From Gaming Commission Fund \$30,175,000E

SECTION 8.315.— Funds are to be transferred out of the state treasury,
 chargeable to the Highway Patrol Inspection Fund, to the State Road Fund
 From Highway Patrol Inspection Fund \$1E

SECTION 8.320.— Funds are to be transferred out of the state treasury,
 chargeable to the Gaming Commission Fund, to the Compulsive
 Gamblers Fund
 From Gaming Commission Fund \$489,850

BILL TOTALS

General Revenue Fund \$39,440,758
 Federal Funds 87,061,465
 Other Funds 222,914,781
 Total \$349,417,004

Approved May 30, 2003

HB 9 [CCS SCS HS HB 9]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENT OF CORRECTIONS.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 9.005. — To the Department of Corrections

For the purpose of funding the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$2,697,950

For the purpose of funding a Sentencing and Offender Reentry Task Force to review, monitor, and evaluate the implementation of sentencing and offender reentry programs. The department shall contract with a community-based, not-for-profit agency with a record of providing successful job placement, training, and retention services to provide an employment placement program for female inmates preparing for release from a state correctional facility and who will be returning or locating in the St. Louis metropolitan area. Such a program shall also include assessment, job readiness training, job placement, job retention services, follow-up services, and other wrap-around services necessary for success for up to 150 female inmates scheduled to be released on parole. The department shall provide quarterly reports to the House of Representatives and Senate on the results of the program in order to show efficacy

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund 520,000

Expense and Equipment

From Federal Funds 50,000

Expense and Equipment

From Crime Victims' Compensation Fund 82,500

Total (Not to exceed 82.74 F.T.E.) \$3,350,450

SECTION 9.010. — To the Department of Corrections

For the Office of the Director

For the purpose of funding all grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Department of Corrections
 Personal Service and/or Expense and Equipment, provided that not more than ten percent flexibility is allowed between Personal Service and Expense and Equipment
 From Federal Funds (Not to exceed 72.00 F.T.E.) \$8,441,077

SECTION 9.020.— To the Department of Corrections

For the Office of the Director
 For the purpose of funding the expense of fuel and utilities department-wide
 Expense and Equipment
 From General Revenue Fund \$21,041,796
 From Working Capital Revolving Fund 1,500,000
 Total \$22,541,796

SECTION 9.025.— To the Board of Public Buildings

For the Department of Corrections
 For payment of rent by the Department of Corrections to the Board for the Farmington Correctional Center and Fulton Reception and Diagnostic Center. Funds to be used by the Board for fuel and utilities
 Expense and Equipment
 From General Revenue Fund \$2,568,750

SECTION 9.030.— To the Department of Corrections

For the Office of the Director
 For the purchase, transportation, and storage of food and food service items at all correctional institutions
 Expense and Equipment
 From General Revenue Fund \$24,365,372
 From Federal Funds 450,000
 Total \$24,815,372

SECTION 9.035.— To the Department of Corrections

For the Office of the Director
 For the purpose of funding the operational maintenance and repairs for state-owned facilities
 Expense and Equipment
 From Facilities Maintenance Reserve Fund \$1,218,750

SECTION 9.040.— To the Department of Corrections

For the Office of the Director
 For Public School Retirement contributions
 From General Revenue Fund \$1,792

SECTION 9.045.— To the Department of Corrections

For the Office of the Director
 For the purpose of funding costs associated with increased offender population department-wide, including, but not limited to, funding for personal service, expense and equipment, contractual services, repairs, renovations, capital improvements, and compensatory time.
 From General Revenue Fund \$11,226,091

SECTION 9.050.— To the Department of Corrections

For the Office of the Director

For the purpose of funding data processing and information systems costs
department-widePersonal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 48.79 F.T.E.) \$5,879,722

SECTION 9.055.— To the Department of Corrections

For the Office of the Director

For the purpose of funding the expense of telecommunications department-wide
Expense and Equipment

From General Revenue Fund \$2,837,118

From Working Capital Revolving Fund 256,400

Total \$3,093,518

SECTION 9.060.— To the Department of Corrections

For the Division of Human Services

For the purpose of funding General Services

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$5,583,255

Personal Service

From Working Capital Revolving Fund 46,841

Personal Service 308,423

Expense and Equipment 63,049

From Inmate Revolving Fund 371,472

Expense and Equipment

From Federal Funds 31,823

Total (Not to exceed 176.16 F.T.E.) \$6,033,391

SECTION 9.065.— To the Department of Corrections

For the purpose of funding the Division of Human Services

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$3,072,565

From Working Capital Revolving Fund 26,284

Total (Not to exceed 52.00 F.T.E.) \$3,098,849

SECTION 9.070.— To the Department of Corrections

For the Division of Human Services

For the purpose of funding training costs department-wide

Expense and Equipment

From General Revenue Fund \$1,596,715

SECTION 9.075.— To the Department of Corrections

For the Division of Human Services

For the purpose of funding employee health and safety

Expense and Equipment

From General Revenue Fund \$580,711

SECTION 9.100.— To the Department of Corrections
For the purpose of funding the Division of Adult Institutions
For the Central Office

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,934,631

Personal Service

From Working Capital Revolving Fund 54,960

Total (Not to exceed 58.70 F.T.E.) \$1,989,591

SECTION 9.110.— To the Department of Corrections
For the Division of Adult Institutions
For the purpose of funding the inmate wage and discharge costs at all
correctional facilities
Expense and Equipment

From General Revenue Fund \$3,757,194

SECTION 9.115.— To the Department of Corrections
For the Division of Adult Institutions
For the purpose of funding the expenses and small equipment purchased at any
of the adult institutions department-wide
Expense and Equipment

From General Revenue Fund \$18,360,780

SECTION 9.125.— To the Department of Corrections
For the Division of Adult Institutions
For the purpose of funding the Jefferson City Correctional Center
Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$18,763,259

Personal Service

From Working Capital Revolving Fund 192,361

Total (Not to exceed 662.91 F.T.E.) \$18,955,620

SECTION 9.130.— To the Department of Corrections
For the Division of Adult Institutions
For the purpose of funding the Central Missouri Correctional Center at
Jefferson City
Personal Service

From General Revenue Fund (Not to exceed 286.87 F.T.E.) \$7,852,694

SECTION 9.135.— To the Department of Corrections
For the Division of Adult Institutions
For the purpose of funding the Women's Eastern Reception and Diagnostic
Center at Vandalia
Personal Service

From General Revenue Fund (Not to exceed 402.00 F.T.E.) \$10,755,766

SECTION 9.140.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Ozark Correctional Center at Fordland

Personal Service

From General Revenue Fund	\$4,434,205
From Inmate Revolving Fund	<u>304,973</u>
Total (Not to exceed 166.39 F.T.E.)	\$4,739,178

SECTION 9.145.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Moberly Correctional Center

Personal Service

From General Revenue Fund	\$10,625,946
From Working Capital Revolving Fund	<u>164,881</u>
Total (Not to exceed 388.52 F.T.E.)	\$10,790,827

SECTION 9.150.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Algoa Correctional Center at Jefferson City

Personal Service

From General Revenue Fund (Not to exceed 308.01 F.T.E.)	\$8,498,626
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SECTION 9.155.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Missouri Eastern Correctional Center at Pacific

Personal Service

From General Revenue Fund	\$6,713,997
From Working Capital Revolving Fund	<u>54,960</u>
Total (Not to exceed 242.88 F.T.E.)	\$6,768,957

SECTION 9.160.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Chillicothe Correctional Center

Personal Service

From General Revenue Fund	\$4,175,398
From Inmate Revolving Fund	<u>24,022</u>
Total (Not to exceed 149.49 F.T.E.)	\$4,199,420

SECTION 9.165.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Boonville Correctional Center

Personal Service

From General Revenue Fund (Not to exceed 294.86 F.T.E.)	\$8,335,631
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SECTION 9.170.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Farmington Correctional Center

Personal Service

From General Revenue Fund (Not to exceed 541.26 F.T.E.)	\$14,827,447
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SECTION 9.175.— To the Board of Public Buildings

For the purpose of funding payment of rent by the Department of Corrections

(Division of Adult Institutions) to the Board
 For the Farmington Correctional Center
 Funds to be used by the Board for Personal Service \$1,264,494
 Funds to be used by the Board for Expense and Equipment 175,547
 From General Revenue Fund (Not to exceed 41.76 F.T.E.) \$1,440,041

SECTION 9.180.— To the Department of Corrections
 For the Division of Adult Institutions
 For the purpose of funding the Regimented Discipline Program
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 19.50 F.T.E.) \$659,458

SECTION 9.185.— To the Department of Corrections
 For the Division of Adult Institutions
 For the purpose of funding the Western Missouri Correctional Center at Cameron
 Personal Service
 From General Revenue Fund (Not to exceed 613.54 F.T.E.) \$15,490,928

SECTION 9.190.— To the Department of Corrections
 For the Division of Adult Institutions
 For the purpose of funding the Potosi Correctional Center
 Personal Service
 From General Revenue Fund (Not to exceed 332.78 F.T.E.) \$9,306,791

SECTION 9.200.— To the Department of Corrections
 For the Division of Adult Institutions
 For the purpose of funding the Fulton Reception and Diagnostic Center
 Personal Service
 From General Revenue Fund (Not to exceed 312.16 F.T.E.) \$8,464,337

SECTION 9.205.— To the Board of Public Buildings
 For the purpose of funding payment of rent by the Department of Corrections
 (Division of Adult Institutions) to the Board
 For the Fulton Reception and Diagnostic Center
 Funds to be used by the Board for Personal Service \$580,545
 Funds to be used by the Board for Expense and Equipment 48,533
 From General Revenue Fund (Not to exceed 19.90 F.T.E.) \$629,078

SECTION 9.210.— To the Department of Corrections
 For the Division of Adult Institutions
 For the purpose of funding the Tipton Correctional Center
 Personal Service
 From General Revenue Fund \$10,204,969
 From Inmate Revolving Fund 77,545
 Total (Not to exceed 379.64 F.T.E.) \$10,282,514

SECTION 9.215.— To the Department of Corrections
 For the Division of Adult Institutions
 For the purpose of funding the Western Reception and Diagnostic Center
 at St. Joseph
 Personal Service

From General Revenue Fund (Not to exceed 591.00 F.T.E.) \$15,273,749

SECTION 9.220.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Maryville Treatment Center

Personal Service

From General Revenue Fund (Not to exceed 236.00 F.T.E.) \$6,305,394

SECTION 9.225.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Crossroads Correctional Center at Cameron

Personal Service

From General Revenue Fund (Not to exceed 408.00 F.T.E.) \$10,392,676

SECTION 9.230.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Northeast Correctional Center at Bowling Green

Personal Service

From General Revenue Fund (Not to exceed 550.00 F.T.E.) \$14,302,224

SECTION 9.235.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Eastern Reception and Diagnostic Center

at Bonne Terre

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 822.00 F.T.E.) \$22,670,021

SECTION 9.245.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the South Central Correctional Center at Licking

Personal Service

From General Revenue Fund (Not to exceed 429.00 F.T.E.) \$10,921,553

SECTION 9.250.— To the Department of Corrections

For the Division of Adult Institutions

For the purpose of funding the Southeast Correctional Center at Charleston

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 446.00 F.T.E.) \$11,844,811

SECTION 9.400.— To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding the Central Office

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 42.15 F.T.E.) \$1,842,691

SECTION 9.405.— To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding contractual services for offender physical and
mental health care

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	83,664,226
From Federal Funds	<u>1E</u>
Total (Not to exceed 94.00 F.T.E.)	\$83,664,227

SECTION 9.415. — To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding medical equipment

Expense and Equipment

From General Revenue Fund	\$244,000
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SECTION 9.425. — To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding the provision of inmate jobs department-wide, including, but not limited to, offender employment, both institutional and industrial, drug and alcohol treatment, and education, both academic and vocational

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$22,302,979
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Personal Service	1,029,553
Expense and Equipment	<u>718,043</u>
From Working Capital Revolving Fund	1,747,596

Expense and Equipment	
From Correctional Substance Abuse Earnings Fund	<u>264,600</u>
Total (Not to exceed 401.00 F.T.E.)	\$24,315,175

SECTION 9.430. — To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding Missouri Correctional Enterprises

Personal Service	\$7,534,933
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Expense and Equipment	<u>25,844,542</u>
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From Working Capital Revolving Fund (Not to exceed 252.00 F.T.E.)	\$33,379,475
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SECTION 9.435. — To the Department of Corrections

For the Division of Offender Rehabilitative Services

For the purpose of funding the Private Sector/Prison Industry Enhancement Program

Expense and Equipment

From Working Capital Revolving Fund	\$962,762
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SECTION 9.500. — To the Department of Corrections

For the purpose of funding the Board of Probation and Parole

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$62,713,413
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From Inmate Revolving Fund	<u>183,753</u>
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Total (Not to exceed 1,832.08 F.T.E.)	\$62,897,166
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SECTION 9.505. — To the Department of Corrections

For the Board of Probation and Parole
 For the purpose of funding the St. Louis Community Release Center
 Personal Service
 From General Revenue Fund (Not to exceed 134.71 F.T.E.) \$3,726,154

SECTION 9.510.— To the Department of Corrections

For the Board of Probation and Parole
 For the purpose of funding the Kansas City Community Release Center
 Personal Service
 From General Revenue Fund \$2,218,092
 From Inmate Revolving Fund 41,782
 Total (Not to exceed 81.69 F.T.E.) \$2,259,874

SECTION 9.515.— To the Department of Corrections

For the Board of Probation and Parole
 For the purpose of funding Local Sentencing Initiatives. Prior to placement of
 an offender in any sentencing alternative the court will order an assessment
 by the Division of Probation and Parole to include an evaluation of substance
 abuse history, risk assessment, and criminal history
 Expense and Equipment
 From General Revenue Fund \$3,328,500

For the purpose of funding the Community Corrections Coordination Unit
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$3,607,606

 Personal Service 157,734
 Expense and Equipment 3,052,708
 From Inmate Revolving Fund 3,210,442
 Total (Not to exceed 17.40 F.T.E.) \$10,146,548

BILL TOTALS

General Revenue Fund \$522,561,102
 Federal Funds 8,972,901
 Other Funds 42,947,609
 Total \$574,481,612

Approved May 30, 2003

HB 10* [CCS SCS HS HB 10]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENT OF MENTAL HEALTH, BOARD OF PUBLIC BUILDINGS, DEPARTMENT OF HEALTH AND SENIOR SERVICES, MISSOURI HEALTH FACILITIES REVIEW COMMITTEE, AND COMMISSION FOR THE SENIOR RX PROGRAM.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Board of Public Buildings, the Department of Health and Senior Services, and the several divisions and programs thereof, the Missouri Health Facilities Review Committee and the Commission for the Missouri Senior Rx Program to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004, as follows:

SECTION 10.005.— To the Department of Mental Health

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$933,892
Personal Service	60,935
Expense and Equipment	79,285
From Federal Funds	140,220
Total (Not to exceed 17.36 F.T.E.)	\$1,074,112

SECTION 10.010.— To the Department of Mental Health

For the Office of the Director

For funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$6,033,238
Personal Service	390,314
Expense and Equipment	584,416
From Federal Funds	974,730
Total (Not to exceed 131.63 F.T.E.)	\$7,007,968

SECTION 10.015.— To the Department of Mental Health

For the Office of the Director

For the purpose of funding the Office of Information Systems

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$6,053,586
Personal Service	41,240
Expense and Equipment	2,006,691
From Federal Funds	2,047,931
Expense and Equipment	
From Mental Health Interagency Payments Fund	2,800,000
Total (Not to exceed 77.40 F.T.E.)	\$10,901,517

SECTION 10.020.— To the Department of Mental Health

For the Office of the Director

For the purpose of funding insurance, private pay, licensure fee, and/or Medicaid
refunds by state facilities operated by the Department of Mental Health

From General Revenue Fund (0 F.T.E.) \$50,000

For the payment of refunds set off against debts as required by Section 143.786,
RSMoFrom Debt Offset Escrow Fund 70,000ETotal (0 F.T.E.) \$120,000**SECTION 10.025.**— There is transferred out of the State Treasury, chargeable
to the Abandoned Fund, Fifty Thousand Dollars (\$50,000) to the Mental
Health Trust Fund

From Abandoned Fund (0 F.T.E.) \$50,000E

SECTION 10.030.— To the Department of Mental Health

For the Office of the Director

For the purpose of funding receipt and disbursement of donations and gifts which
may become available to the Department of Mental Health during the year
(excluding federal grants and funds)

Personal Service \$736,165

Expense and Equipment 1,283,486From Mental Health Trust Fund (Not to exceed 6.00 F.T.E.) \$2,019,651**SECTION 10.035.**— To the Department of Mental Health

For the Office of the Director

For the purpose of funding operational maintenance and repairs for state-owned
facilities

Expense and Equipment

From Facilities Maintenance Reserve Fund (0 F.T.E.) \$1,197,230

SECTION 10.040.— To the Department of Mental Health

For the Office of the Director

For the purpose of funding federal grants which become available between
sessions of the General Assembly

Personal Service \$100,000

Expense and Equipment 1,800,000From Federal Funds (Not to exceed 2.00 F.T.E.) \$1,900,000**SECTION 10.045.**— To the Department of Mental Health

For the Office of the Director

For the purpose of funding work therapy for client workers at state agencies

Personal Service \$80,519

Expense and Equipment 600From Mental Health Interagency Payments Fund (Not to exceed 4.00 F.T.E.) \$81,119**SECTION 10.050.**— To the Department of Mental Health

For Medicaid payments related to intergovernmental payments

From Mental Health Intergovernmental Transfer Fund \$10,000,000

From Federal Funds 15,000,000Total (0 F.T.E.) \$25,000,000

SECTION 10.055.— There is transferred out of the State Treasury, chargeable to the General Revenue Reimbursements Fund, Two Million, Seven Hundred Thousand Dollars (\$2,700,000) to the General Revenue Fund
 From General Revenue Reimbursements Fund (0 F.T.E.) \$2,700,000

SECTION 10.060.— There is transferred out of the State Treasury, chargeable to Federal Funds, Nineteen Million, Eight Hundred Eleven Thousand, Eight Hundred Dollars (\$19,811,800) to the General Revenue Fund
 From Federal Funds (0 F.T.E.) \$19,811,800

SECTION 10.105.— To the Department of Mental Health
 For the Division of Alcohol and Drug Abuse
 For the purpose of funding the administration of statewide comprehensive alcohol and drug abuse prevention and treatment programs
 Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$1,289,379

Personal Service 859,155
 Expense and Equipment 599,868
 From Federal Funds 1,459,023

Personal Service 206,091
 Expense and Equipment 51,204
 From Health Initiatives Fund 257,295

Personal Service 89,210
 Expense and Equipment 52,372
 From Mental Health Earnings Fund 141,582

For statewide needs assessments
 From Federal Funds 400,000
 Total (Not to exceed 59.82 F.T.E.) \$3,547,279

SECTION 10.110.— To the Department of Mental Health
 For the Division of Alcohol and Drug Abuse
 For the purpose of funding prevention and education services
 Personal Service
 From General Revenue Fund \$7,485

For prevention and education services 6,968,264
 Personal Service 229,841
 Expense and Equipment 725,631
 From Federal Funds 7,923,736

For prevention and education services
 From Healthy Families Trust Fund-Tobacco Prevention Account 300,000

For tobacco retailer education
 Provided that no person under the age of eighteen shall be used as either an employee or a volunteer for the purposes of enforcement of tobacco laws

Personal Service	222,606
Expense and Equipment	<u>103,622</u>
From Federal Funds	323,228

For the purpose of funding the Kids Beat Program

Expense and Equipment	
From Federal Funds	119,000

For a state incentive program and a community high-risk youth program

Personal Service	178,588
Expense and Equipment	<u>3,084,029</u>
From Federal Funds	3,262,617

For Community 2000 Team programs

From General Revenue Fund	29,997
From Federal Funds	2,059,693

For school-based alcohol and drug abuse prevention programs

From General Revenue Fund	435,540
From Federal Funds	<u>641,195</u>
Total (Not to exceed 16.20 F.T.E.)	\$15,105,491

SECTION 10.115. — To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the treatment of alcohol and drug abuse

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$4,354,445

For system enhancement of youth services

Personal Service	16,267
Expense and Equipment	<u>731,802</u>
From Federal Funds	748,069

For treatment of alcohol and drug abuse

From General Revenue Fund	14,928,255
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For treatment of alcohol and drug abuse 44,073,314E

Personal Service	668,932
Expense and Equipment	<u>425,082</u>
From Federal Funds	45,167,328

For treatment of alcohol and drug abuse

From Healthy Families Trust Fund-Health Care Account	2,077,681
From Health Initiatives Fund	<u>5,585,388</u>
Total (Not to exceed 69.13 F.T.E.)	\$72,861,166

SECTION 10.120. — To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding treatment of compulsive gambling	\$412,798
Personal Service	34,996
Expense and Equipment	<u>5,194</u>

From Compulsive Gamblers Fund (Not to exceed 1.00 F.T.E.) \$452,988

SECTION 10.125.— To the Department of Mental Health

For the Division of Alcohol and Drug Abuse

For the purpose of funding the Substance Abuse Traffic Offender Program

From Federal Funds \$407,458

From Mental Health Earnings Fund 3,570,018E

Total (0 F.T.E.) \$3,977,476

SECTION 10.205.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding division administration

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,079,343

Personal Service 420,254

Expense and Equipment 174,311

From Federal Funds 594,565

For the minority health and aging program

Expense and Equipment

From Federal Funds 7,000

For suicide prevention initiatives

Expense and Equipment

From Federal Funds 150,000

Total (Not to exceed 33.58 F.T.E.) \$1,830,908

SECTION 10.210.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$3,765,964

Personal Service 190,669

Expense and Equipment 2,463,133

From Federal Funds 2,653,802

For the purpose of funding adult community programs provided that up to
ten percent of this appropriation may be used for services for youth

From General Revenue Fund \$63,937,177

From Federal Funds \$72,786,777E

For adult community programs

From payments by the Department of Social Services for supported
community living for Comprehensive Psychiatric Services clients
in lieu of Supplemental Nursing Care payments

From Mental Health Interagency Payments Fund 250,000

For adult community programs

From Health Initiatives Fund 20,624

Total (Not to exceed 12.96 F.T.E.) \$143,414,344

SECTION 10.220.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of reimbursing attorneys, physicians, and counties for

fees in involuntary civil commitment procedures \$950,000E

For distribution through the Office of Administration to counties pursuant

to Section 56.700, RSMo 150,000

From General Revenue Fund (0 F.T.E.) \$1,100,000

SECTION 10.225.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding programs for the homeless mentally ill

From General Revenue Fund \$851,392

For programs for the homeless mentally ill 3,842,992

Expense and Equipment 118,400

From Federal Funds 3,961,392

Total (0 F.T.E.) \$4,812,784

SECTION 10.230.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding forensic support services

Personal Service and/or Expense and Equipment, provided that not more

than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 17.39 F.T.E.) \$755,477

SECTION 10.235.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

Personal Service and/or Expense and Equipment, provided that not more

than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund 2,142,110

Personal Service 165,605

Expense and Equipment 1,168,101

From Federal Funds 1,333,706

For the purpose of funding youth community programs, provided that up to

ten percent of this appropriation may be used for services for adults

From General Revenue Fund 19,612,233

From Federal Funds 17,864,151E

For youth community programs

From Health Initiatives Fund 98,888

Total (Not to exceed 12.07 F.T.E.) \$41,051,088

SECTION 10.240.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding services for children who are clients of the

Department of Social Services

Personal Service \$615,922

Expense and Equipment	100,200
From Mental Health Interagency Payments Fund (Not to exceed 18.00 F.T.E.) ..	\$716,122

SECTION 10.245.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding fuel and utility expenses at state facilities operated by the Division of Comprehensive Psychiatric Services, provided that up to three percent of this appropriation may be used for facilities operated by the Division of Mental Retardation and Developmental Disabilities

Expense and Equipment	
From General Revenue Fund (0 F.T.E.)	\$5,019,420

SECTION 10.250.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purchase and administration of new medication therapies

Expense and Equipment	
From General Revenue Fund	\$9,080,488
From Federal Funds	916,243
Total (0 F.T.E.)	\$9,996,731

SECTION 10.255.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding costs for forensic clients resulting from loss of benefits under provisions of the Social Security Domestic Employment Reform Act of 1994

Expense and Equipment	
From General Revenue Fund (0 F.T.E.)	\$500,000

SECTION 10.260.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Fulton State Hospital

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$43,918,347

For the provision of support services to other agencies

Expense and Equipment	
From Mental Health Interagency Payments Fund	425,000
Total (Not to exceed 1,355.65 F.T.E.)	\$44,343,347

SECTION 10.265.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Northwest Missouri Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$12,187,376

Personal Service	
From Federal Funds	441,316

For psychiatric services	
From Mental Health Trust Fund	400,840

Total (Not to exceed 384.72 F.T.E.) \$13,029,532

SECTION 10.270.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding St. Louis Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$19,598,469

Personal Service

From Federal Funds 76,945

Total (Not to exceed 611.06 F.T.E.) \$19,775,414

SECTION 10.275.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Southwest Missouri Psychiatric Rehabilitation Center

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 109.17 F.T.E.) \$3,582,664

SECTION 10.280.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Cottonwood Residential Treatment Center

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 83.75 F.T.E.) \$2,282,403

SECTION 10.285.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Hawthorn Children's Psychiatric Hospital

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$6,560,697

Personal Service 1,266,912

Expense and Equipment 78,684

From Federal Funds 1,345,596

Total (Not to exceed 240.72 F.T.E.) \$7,906,293

SECTION 10.290.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Metropolitan St. Louis Psychiatric Center

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$14,038,123

Personal Service

From Federal Funds 159,909

Total (Not to exceed 375.13 F.T.E.) \$14,198,032

SECTION 10.295.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Mid-Missouri Mental Health Center
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$7,512,104

Personal Service
 From Federal Funds 286,076

For services for children and youth
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund 1,810,996
 Total (Not to exceed 241.00 F.T.E.) \$9,609,176

SECTION 10.300.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Southeast Missouri Mental Health Center

Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 543.42 F.T.E.) \$17,215,616

SECTION 10.305.— To the Board of Public Buildings

For the Department of Mental Health

For operation and maintenance of the Southeast Missouri Mental Health Center

Expense and Equipment
 From General Revenue Fund (0 F.T.E.) \$129,322

SECTION 10.310.— To the Department of Mental Health

For the Division of Comprehensive Psychiatric Services

For the purpose of funding Western Missouri Mental Health Center

Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$20,424,931

For the Western Missouri Mental Health Center and/or contracting for children's
 services in the Northwest Region

Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund 972,700

Personal Service 307,979
 Expense and Equipment 37,891
 From Federal Funds 345,870
 Total (Not to exceed 632.17 F.T.E.) \$21,743,501

SECTION 10.315.— To the Department of Mental Health

For the purpose of funding the Missouri Sexual Offender Treatment Center

Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 153.94 F.T.E.) \$5,587,053

SECTION 10.405.— To the Department of Mental Health

For the Division of Mental Retardation-Developmental Disabilities
For the purpose of funding division administration

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation
From General Revenue Fund \$1,054,451

Personal Service 50,922
Expense and Equipment 7,195
From Federal Funds 58,117
Total (Not to exceed 20.32 F.T.E.) \$1,112,568

SECTION 10.410.— To the Department of Mental Health
For the Division of Mental Retardation-Developmental Disabilities

Provided that residential services for non-Medicaid eligibles shall not be reduced
below the prior year expenditure as long as the person is evaluated to need
the services

For the purpose of funding community programs
From General Revenue Fund \$72,667,791
From Federal Funds 159,260,657E
From General Revenue Reimbursements Fund 4,544,329

For consumer and family directed supports/in-home services/choices for families
From General Revenue Fund 17,018,024
For the purpose of funding programs and in-home family directed services
for persons with autism and their families
From General Revenue Fund 2,831,143

For services for children in the custody of the Department of Social Services
From Mental Health Interagency Payments Fund 2,049,857

For SB 40 Board tax funds to be used as match for Medicaid initiatives for
clients of the Division
From Mental Health Trust Fund 5,852,732E
Total (0 F.T.E.) \$264,224,533

SECTION 10.415.— To the Department of Mental Health
For the Division of Mental Retardation-Developmental Disabilities
For the purpose of funding family support loans pursuant to Section 633.185,
RSMo
From Family Support Loan Fund (0 F.T.E.) \$291,305

SECTION 10.420.— To the Department of Mental Health
For the Division of Mental Retardation-Developmental Disabilities
For the purpose of funding community support staff
Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation
From General Revenue Fund \$2,845,446

Personal Service 9,515,970
Expense and Equipment 1,224,901
Purchase of Community Services 20,448,660E

From Federal Funds	31,189,531
Total (Not to exceed 295.31 F.T.E.)	\$34,034,977

SECTION 10.430.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding developmental disabilities services
 Personal Service \$328,041
 Expense and Equipment 1,187,593
 From Federal Funds (Not to exceed 7.98 F.T.E.) \$1,515,634

SECTION 10.435.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Albany Regional Center
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 37.45 F.T.E.) \$1,423,835

SECTION 10.440.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Central Missouri Regional Center
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 48.88 F.T.E.) \$1,612,381

SECTION 10.445.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Hannibal Regional Center
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 47.21 F.T.E.) \$1,850,250

SECTION 10.450.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Joplin Regional Center
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 48.56 F.T.E.) \$1,892,943

SECTION 10.455.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Kansas City Regional Center
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$2,546,668

Expense and Equipment	
From Federal Funds	5,595
Total (Not to exceed 67.93 F.T.E.)	\$2,552,263

SECTION 10.460.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Kirksville Regional Center

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 33.55 F.T.E.) \$1,306,578

SECTION 10.465.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Poplar Bluff Regional Center
 Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 39.58 F.T.E.) \$1,538,852

SECTION 10.470.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Rolla Regional Center
 Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 46.88 F.T.E.) \$1,602,712

SECTION 10.475.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Sikeston Regional Center
 Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$1,509,710

Expense and Equipment
 From Federal Funds 5,595
 Total (Not to exceed 40.54 F.T.E.) \$1,515,305

SECTION 10.480.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the Springfield Regional Center
 Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 57.23 F.T.E.) \$2,179,835

SECTION 10.485.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding the St. Louis Regional Center
 Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$4,263,947

Expense and Equipment
 From Federal Funds 11,190
 Total (Not to exceed 124.77 F.T.E.) \$4,275,137

SECTION 10.490.— To the Department of Mental Health
 For the Division of Mental Retardation-Developmental Disabilities
 For the purpose of funding fuel and utility expenses at state facilities operated by the Division of Mental Retardation- Developmental Disabilities, provided that up to three percent of this appropriation may be used for

facilities operated by the Division of Comprehensive Psychiatric Services
Expense and Equipment
From General Revenue Fund (0 F.T.E.) \$3,075,586

SECTION 10.495.— To the Department of Mental Health
For the Division of Mental Retardation-Developmental Disabilities
For the purpose of funding the Bellefontaine Habilitation Center
Personal Service, Expense and Equipment, and/or purchase of
community services, provided that not more than fifteen percent
(15%) flexibility is allowed between each appropriation
From General Revenue Fund \$23,203,218
From Federal Funds 1,818,985
Total (Not to exceed 963.87 F.T.E.) \$25,022,203

SECTION 10.500.— To the Department of Mental Health
For the Division of Mental Retardation-Developmental Disabilities
For the purpose of funding the Higginsville Habilitation Center
Personal Service, Expense and Equipment, and/or purchase of
community services, provided that not more than fifteen percent
(15%) flexibility is allowed between each appropriation
From General Revenue Fund \$9,664,850
From Federal Funds 253,082

For Northwest Community Services
Personal Service, Expense and Equipment, and/or purchase of
community services, provided that not more than fifteen percent
(15%) flexibility is allowed between each appropriation
From General Revenue Fund 2,298,857
From Federal Funds 682,177
Total (Not to exceed 506.51 F.T.E.) \$12,898,966

SECTION 10.505.— To the Department of Mental Health
For the Division of Mental Retardation-Developmental Disabilities
For the purpose of funding the Marshall Habilitation Center
Personal Service, Expense and Equipment, and/or purchase of
community services, provided that not more than fifteen percent
(15%) flexibility is allowed between each appropriation
From General Revenue Fund \$21,290,588
From Federal Funds 1,993,903
Total (Not to exceed 935.40 F.T.E.) \$23,284,491

SECTION 10.510.— To the Department of Mental Health
For the Division of Mental Retardation-Developmental Disabilities
For the purpose of funding Nevada Habilitation Center
Personal Service, Expense and Equipment, and/or purchase of
community services, provided that not more than fifteen percent
(15%) flexibility is allowed between each appropriation
From General Revenue Fund (Not to exceed 346.25 F.T.E.) \$10,094,376

SECTION 10.515.— To the Department of Mental Health
For the Division of Mental Retardation-Developmental Disabilities
For the purpose of funding the St. Louis Developmental Disabilities Treatment

Center	
Personal Service, Expense and Equipment, and/or purchase of community services, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$17,915,044
From Federal Funds	<u>1,328,518</u>
Total (Not to exceed 744.96 F.T.E.)	\$19,243,562

SECTION 10.520.— To the Board of Public Buildings

For the operation and maintenance of St. Louis Developmental Disabilities

Treatment Center improvements

Expense and Equipment

From General Revenue Fund (0 F.T.E.)	\$84,861
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SECTION 10.525.— To the Department of Mental Health

For the Division of Mental Retardation-Developmental Disabilities

For the purpose of funding Southeast Missouri Residential Services

From General Revenue Fund	\$6,083,950
From Federal Funds	<u>109,462</u>
Total (Not to exceed 236.24 F.T.E.)	\$6,193,412

SECTION 10.600.— To the Department of Health and Senior Services

For the Office of the Director

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$2,038,144
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Personal Service	2,153,502
Expense and Equipment	<u>688,703</u>
From Federal Funds	2,842,205

For the Office of Minority Health

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	539,630
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Personal Service	63,538
Expense and Equipment	<u>112,409</u>
From Federal Funds	175,947

For Minority Health and Aging

Expense and Equipment and the Purchase of Services

From General Revenue Fund	165,707
From Federal Funds	<u>106,904</u>
Total (Not to exceed 109.36 F.T.E.)	\$5,868,537

SECTION 10.605.— To the Department of Health and Senior Services

For the Office of Director

For the purpose of funding the State Public Health Laboratory

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$3,584,157
Personal Service	1,007,202
Expense and Equipment	<u>1,923,737</u>
From Federal Funds	2,930,939
Personal Service	725,099
Expense and Equipment	<u>1,479,300</u>
From Missouri Public Health Services Fund	<u>2,204,399</u>
Total (Not to exceed 113.47 F.T.E.)	\$8,719,495

SECTION 10.610.— To the Department of Health and Senior Services

For the Division of Administration

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$1,103,619
Personal Service	1,906,279
Expense and Equipment	<u>3,968,779</u>
From Federal Funds	5,875,058

Expense and Equipment

From Nursing Facility Quality of Care Fund	9,723
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Personal Service	118,047
Expense and Equipment	<u>419,280</u>
From Missouri Public Health Services Fund	537,327

Expense and Equipment

From Health Access Incentive Fund	7,000
From Department of Health Document Services Fund	225,000
From Workers' Compensation Fund	<u>8,000</u>
Total (Not to exceed 77.12 F.T.E.)	\$7,765,727

SECTION 10.615.— To the Department of Health and Senior Services

For the Office of Director

For the purpose of funding federal grants which may become available between
sessions of the General Assembly

Personal Service	\$300,000
Expense and Equipment	<u>3,000,002</u>
From Federal Funds	3,300,002

For the purpose of funding receipt and disbursement of donations, gifts, and
grants which may become available to the department during the year,
excluding federal grants and funds

Personal Service	250,000
Expense and Equipment	<u>2,246,604</u>
From Department of Health Donated Fund	<u>2,496,604</u>
Total (0 F.T.E.)	\$5,796,606

SECTION 10.620.— To the Department of Health and Senior Services

For the Office of Director
 For the purpose of funding preventive health services under the provisions of
 the Preventive Health Services Block Grant
 From Federal Funds (0 F.T.E.) \$1,530,110

SECTION 10.625.— To the Department of Health and Senior Services
 For the Division of Administration
 For the purpose of funding the payment of refunds set off against debts in
 accordance with Section 143.786, RSMo
 From Debt Offset Escrow Fund (0 F.T.E.) \$50,000E

SECTION 10.630.— There is transferred out of the State Treasury, chargeable
 to the Health Initiatives Fund, Three Million, Two Hundred Forty-One
 Thousand, Three Dollars (\$3,241,003) to the Health Access Incentive Fund
 From Health Initiatives Fund (0 F.T.E.) \$3,241,003

SECTION 10.635.— To the Department of Health and Senior Services
 For the purpose of funding the Center for Health Information and Evaluation
 For the purpose of funding program operations and support
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$2,345,816

Personal Service 3,490,175
 Expense and Equipment 5,552,528
 From Federal Funds 9,042,703

Expense and Equipment
 From Missouri Public Health Services Fund 50,000

Personal Service 225,012
 Expense and Equipment 365,000
 From Department of Health Document Services Fund 590,012

Personal Service 114,163
 Expense and Equipment 18,000
 From Workers' Compensation Fund 132,163

Personal Service 158,778
 Expense and Equipment 481,059
 From Department of Health Donated Fund 639,837
 Total (Not to exceed 142.13 F.T.E.) \$12,800,531

SECTION 10.640.— To the Department of Health and Senior Services
 For the Center for Health Information and Evaluation
 For the purpose of paying the fees of local registrars of vital records in
 accordance with Section 193.305, RSMo
 From General Revenue Fund (0 F.T.E.) \$155,000

SECTION 10.645.— To the Department of Health and Senior Services
 For the Center for Local Public Health Services
 For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$389,453

Personal Service 89,761
 Expense and Equipment 10,692
 From Federal Funds 100,453

Personal Service 90,201
 Expense and Equipment 162,097
 From Department of Health Donated Fund 252,298
 Total (Not to exceed 13.00 F.T.E.) \$742,204

SECTION 10.650.— To the Department of Health and Senior Services

For the Center for Local Public Health Services

For the purpose of funding core public health functions and related expenses

From General Revenue Fund (0 F.T.E.) \$9,027,772

SECTION 10.655.— To the Department of Health and Senior Services

For the Center for Emergency Response and Terrorism

Personal Service \$3,283,299
 Expense and Equipment and Program Distribution 26,080,567
 From Federal Funds (Not to exceed 61.60 F.T.E.) \$29,363,866

SECTION 10.660.— To the Department of Health and Senior Services

For the Center for Health Improvement

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$451,838

Personal Service 731,590
 Expense and Equipment 588,633
 From Federal Funds 1,320,223

Personal Service
 From Health Access Incentive Fund 82,820

Personal Service 63,335
 Expense and Equipment 22,500
 From Professional and Practical Nursing Student Loan and Nurse Loan
 Repayment Fund 85,835

For the Primary Care Resource Initiative Program (PRIMO)

From Health Access Incentive Fund 3,027,000
 From Department of Health Donated Fund 850,000
 Total (Not to exceed 30.85 F.T.E.) \$5,817,716

SECTION 10.665.— To the Department of Health and Senior Services

For the Center for Health Improvement

For the Financial Aid to Medical Students and Medical School Loan Repayment

Programs in accordance with Chapter 191, RSMo

From Federal Funds	\$214,446
From Medical School Loan Repayment Fund	<u>50,000</u>
Total (0 F.T.E.)	\$264,446

SECTION 10.670.— To the Department of Health and Senior Services

For the Center for Health Improvement

For the purpose of funding the Nurse Loan and Nurse Loan Repayment Programs
in accordance with Chapter 335, RSMo

From Federal Funds	\$60,000
From Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund	<u>450,000</u>
Total (0 F.T.E.)	\$510,000

SECTION 10.675.— To the Department of Health and Senior Services

For the Division of Environmental Health and Communicable Disease Prevention

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$4,870,137
Personal Service	4,210,627
Expense and Equipment	<u>14,052,229</u>
From Federal Funds	18,262,856

Personal Service	170,877
Expense and Equipment	<u>70,532</u>
From Hazardous Waste Remedial Fund	241,409

Personal Service	81,251
Expense and Equipment	<u>235,050</u>
From Missouri Public Health Services Fund	316,301

For the Lead Abatement Loan Program

From Missouri Lead Abatement Loan Fund	276,000
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For the purpose of funding medications

From General Revenue Fund	2,120,896
From Federal Funds	<u>9,213,055</u>
Total (Not to exceed 192.40 F.T.E.)	\$35,300,654

SECTION 10.680.— To the Department of Health and Senior Services

For the Division of Maternal, Child and Family Health

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$2,003,779
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Personal Service	3,123,977
Expense and Equipment	<u>3,427,286</u>
From Federal Funds	6,551,263

Personal Service

From Health Initiatives Fund	40,309
Total (Not to exceed 145.23 F.T.E.)	\$8,595,351

SECTION 10.685.— To the Department of Health and Senior Services
 For the Division of Maternal, Child and Family Health
 For sexual assault prevention education and victim services
 From Federal Funds (0 F.T.E.) \$889,134

SECTION 10.690.— To the Department of Health and Senior Services
 For the Division of Maternal, Child and Family Health
 For the purpose of funding maternal and child health services, including rape
 medical examinations, Sudden Infant Death Syndrome (SIDS) payments,
 and maternal and child health services from sources other than the
 Maternal and Child Health Block Grant
 From General Revenue Fund (0 F.T.E.) \$786,334

SECTION 10.695.— To the Department of Health and Senior Services
 For the Division of Maternal, Child and Family Health
 For the purpose of funding maternal and child health services under the
 provisions of the Maternal and Child Health Block Grant
 From Federal Funds (0 F.T.E.) \$8,049,819

SECTION 10.700.— To the Department of Health and Senior Services
 For the Division of Maternal, Child and Family Health
 For the purpose of funding school-aged children's health services and related
 expenses
 From Health Initiatives Fund (0 F.T.E.) \$5,366,564

SECTION 10.705.— To the Department of Health and Senior Services
 For the Division of Maternal, Child and Family Health
 For the purpose of funding children with special health care needs and
 related expenses
 From General Revenue Fund \$1,051,772
 From Federal Funds 756,191
 From Crippled Children's Service Fund 275,000
 From Smith Memorial Endowment Fund 35,000
 From Department of Health Interagency Payments Fund 520,527
 Total (0 F.T.E.) \$2,638,490

SECTION 10.710.— To the Department of Health and Senior Services
 For the Division of Maternal, Child and Family Health
 For the purpose of funding head injury community rehabilitation and support
 services
 From General Revenue Fund \$1,448,498
 From Federal Funds 250,000
 Total (0 F.T.E.) \$1,698,498

SECTION 10.715.— To the Department of Health and Senior Services
 For the Division of Maternal, Child and Family Health
 For the purpose of funding genetic services
 From General Revenue Fund \$1,586,216
 From Federal Funds 260,000

Total (0 F.T.E.) \$1,846,216

SECTION 10.720.— To the Department of Health and Senior Services

For the Division of Maternal, Child and Family Health

For the purpose of funding blindness education, screening, and treatment services

From Blindness Education, Screening, and Treatment Fund (0 F.T.E.) \$250,000

SECTION 10.735.— To the Department of Health and Senior Services

For the Division of Nutritional Health and Services

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$300,731

Personal Service 2,838,907

Expense and Equipment 4,233,810

From Federal Funds 7,072,717

Total (Not to exceed 86.15 F.T.E.) \$7,373,448

SECTION 10.740.— To the Department of Health and Senior Services

For the Division of Nutritional Health and Services

For the purpose of funding Women, Infants and Children (WIC) Supplemental

Nutrition program distributions and related expenses

From General Revenue Fund \$54,126

From Federal Funds 95,470,273

From Department of Health Donated Fund 145,714

Total (0 F.T.E.) \$95,670,113

SECTION 10.745.— To the Department of Health and Senior Services

For the Division of Nutritional Health and Services

For the purpose of funding the Child and Adult Care Food Program

From Federal Funds (0 F.T.E.) \$39,256,964E

SECTION 10.750.— To the Department of Health and Senior Services

For the Division of Nutritional Health and Services

For the purpose of funding the Summer Food Service Program

From Federal Funds (0 F.T.E.) \$7,163,879

SECTION 10.755.— To the Department of Health and Senior Services

For the Division of Chronic Disease Prevention and Health Promotion

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$1,456,729

Personal Service 2,571,878

Expense and Equipment 6,423,438

From Federal Funds 8,995,316

Personal Service 102,472

Expense and Equipment 255,010

From Organ Donation Fund 357,482

Total (Not to exceed 86.09 F.T.E.) \$10,809,527

SECTION 10.760.— To the Department of Health and Senior Services

For the Division of Health Standards and Licensure

For the purpose of funding program operations and support

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$10,555,770

Personal Service 9,979,177

Expense and Equipment 3,295,978

From Federal Funds 13,275,155

Personal Service 1,096,808

Expense and Equipment 2,266,726

From Nursing Facility Quality of Care Fund 3,363,534

Personal Service 63,012

Expense and Equipment 13,650

From Health Access Incentive Fund 76,662

Personal Service 52,202

Expense and Equipment 18,200

From Mammography Fund 70,402

Personal Service 181,418

Expense and Equipment 81,840

From Early Childhood Development, Education and Care Fund 263,258

Personal Service 58,005

Expense and Equipment 49,469

From Missouri Public Health Services Fund 107,474

For the purpose of funding a diet pill education program

From Department of Health Donated Fund 130,000

Total (Not to exceed 556.66 F.T.E.) \$27,842,255

SECTION 10.765.— To the Department of Health and Senior Services

For the Division of Health Standards and Licensing

For the purpose of funding activities to improve the quality of childcare,

increase the availability of early childhood development programs, before-

and after-school care, and in-home services for families with newborn

children, and for general administration of the program in accordance with

Section 313.835, RSMo

From Federal Funds \$2,830,313

From Early Childhood Development, Education and Care Fund 728,740

Total (0 F.T.E.) \$3,559,053

SECTION 10.770.— To the Department of Health and Senior Services

For the Division of Senior Services

For the purpose of funding Home and Community Services personnel

Personal Service and/or Expense and Equipment, provided that not more

than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$7,993,749
Personal Service	8,480,215
Expense and Equipment	886,245
From Federal Funds	<u>9,366,460</u>
Total (Not to exceed 514.86 F.T.E.)	\$17,360,209

SECTION 10.775.— To the Department of Health and Senior Services

For the Division of Senior Services

For the purpose of funding Home and Community Services programs

From General Revenue Fund (0 F.T.E.)	\$16,044,376
From Federal Funds	2,787,597
From Division of Aging Donations Fund	<u>50,000</u>
Total (0 F.T.E.)	\$18,881,973

SECTION 10.780.— To the Department of Health and Senior Services

For the Division of Senior Services

For the purpose of funding Home and Community Services grants; provided, however, that funds appropriated herein for home-delivered meals, distributed according to formula to the area agencies and which may, for whatever reason, not be expended shall be redistributed based upon need and ability to spend. The Area Agencies on Aging shall comply with all reporting requirements requested by the department and shall conduct public hearings on their spending plans and other operations as shall be required by the department

From General Revenue Fund	\$9,465,869
From Federal Funds	31,124,416
From Division of Aging Elderly Home Delivered Meals Trust Fund	<u>430,000</u>
Total (0 F.T.E.)	\$41,020,285

SECTION 10.785.— To the Department of Health and Senior Services

For the Division of Senior Services

For the distributions to Area Agencies on Aging pursuant to the Older

Americans Act and related programs

From General Revenue Fund (0 F.T.E.)	\$1,866,115
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SECTION 10.790.— To the Department of Health and Senior Services

For the Commission for the Missouri Senior Rx Program

For the Missouri Senior Rx Program	\$22,779,247
Personal Service	641,712
Expense and Equipment	<u>2,745,024</u>

If the enrollment fee collections exceed the originally projected enrollment revenue, the Commission shall be authorized to spend from such collections to cover the cost of third party administration

Expense and Equipment	<u>1,500,000</u>
From the Missouri Senior Rx Fund (Not to exceed 17.00 F.T.E.)	\$27,665,983

SECTION 10.795.— There is transferred out of the State Treasury, chargeable

to the Healthy Families Trust Fund-Senior Catastrophic Prescription

Account, Sixteen Million, Four Hundred Eighty-Seven Thousand,

Two Hundred Eighty-Eight Dollars (\$16,487,288) to the Missouri

Senior Rx Fund
 From Healthy Families Trust Fund-Senior Catastrophic Prescription Account
 (0 F.T.E.) \$16,487,288

SECTION 10.800.— To the Department of Health and Senior Services
 For the Missouri Health Facilities Review Committee
 For the purpose of funding program operations and support
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund (Not to exceed 3.50 F.T.E.) \$192,928

BILL TOTALS

General Revenue Fund	\$591,235,279
Federal Funds	702,271,286
Other Funds	87,501,171
Total	<u>\$1,381,007,736</u>

*This bill reduces services to our most vulnerable citizens. Under this bill, treatment and services for 3,200 mentally-ill adults, 800 emotionally-disordered children, and 5,800 persons with a developmental disability will be reduced or eliminated. Substance abuse and treatment services will also be reduced or eliminated for 7,200 Missourians. In addition, it eliminates women's health services, which are often the only primary health care services provided to over 30,000 low-income women. We cannot pretend that the need to serve and protect these citizens has disappeared merely because the dollars that fill the need have been cut.

BOB HOLDEN, Governor

DISAPPROVED May 30, 2003

HB 11* [CCS SCS HS HB 11]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: DEPARTMENT OF SOCIAL SERVICES.

AN ACT to appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2004 as follows:

SECTION 11.005.— To the Department of Social Services

For the Office of the Director

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$507,610

Personal Service 12,133

Expense and Equipment 1,500

From Federal Funds 13,633

Personal Service 41,764

Expense and Equipment 17,300

From Child Support Collections Fund 59,064

Total (Not to exceed 9.38 F.T.E.) \$580,307

SECTION 11.010.— To the Department of Social Services

For the Office of the Director

For the purpose of funding contractual services with Legal Services Corporations in Missouri which provide legal services to low-income Missouri citizens. Funds shall be allocated according to the most recent national census data for the population of poor persons living in Missouri and in the same manner as current allocation from the Legal Services Corporation. Funding shall not be allocated if the provisions of Section 504(a)(7) and Section 508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not been met by the Legal Services Corporation. Contracts for services should provide low-income Missouri citizens equal access to the civil justice system, with high priority on families and children, domestic violence, the elderly, and qualification for benefits under the Social Security Act and the Work Opportunity Reconciliation Act of 1996. Contractors shall provide to the department a report of services rendered, including the number of low-income citizens served, the types of services provided, the cost per case, and the amount of free and reduced-fee legal services which have been provided; and shall include a full accounting of all expenditures made by or on behalf of Legal Services Corporations in Missouri which shall include expenditures of all federal, state, and other funds. An accounting shall be made for the first six months from July 1, 2003 through December 31, 2003 and a final accounting for the year through June 30, 2004, and these reports shall include a comparison with all expenditures for Fiscal Year 2003. The accountings shall be delivered to the General Assembly, including the House Budget Committee Chair, the House Appropriations Committee Social Services Chair, the Senate Appropriations Committee Chair, and also to all current House Appropriations Committee Social Services members, no later than January 31, 2004, and July 31, 2004 respectively

From Legal Services for Low-Income People Fund \$5,290,610E

SECTION 11.015.— There is transferred out of the State Treasury, chargeable to the Basic Civil Legal Services Fund, Five Million, Two Hundred Ninety Thousand, Six Hundred Ten Dollars (\$5,290,610) to the Legal Services for Low-Income People Fund

From Basic Civil Legal Services Fund \$5,290,610E

SECTION 11.020.— To the Department of Social Services

For the Office of the Director
 For the purpose of receiving and expending donations and federal funds
 provided that the General Assembly shall be notified of the source of any
 new funds and the purpose for which they shall be expended, in writing,
 prior to the use of said funds
 From Federal and Other Funds \$12,429,000

SECTION 11.025.— To the Department of Social Services

For Administrative Services
 For the Division of General Services
 For the purpose of funding operating maintenance and repair
 From Facilities Maintenance Reserve Fund \$30,708
 From Federal Funds 10,138

For the Division of Youth Services
 For the purpose of funding operating maintenance and repair
 From Facilities Maintenance Reserve Fund 78,794
 From Federal Funds 138,243
 Total \$257,883

SECTION 11.030.— To the Department of Social Services

For the Office of Director
 For the Human Resources Center
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$379,279

 Personal Service 190,653
 Expense and Equipment 41,089
 From Federal Funds 231,742
 Total (Not to exceed 16.27 F.T.E.) \$611,021

SECTION 11.035.— To the Department of Social Services

For Administrative Services
 For the Division of Budget and Finance
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$1,695,241

 Personal Service 422,380
 Expense and Equipment 116,518
 From Federal Funds 538,898
 Total (Not to exceed 64.14 F.T.E.) \$2,234,139

SECTION 11.040.— To the Department of Social Services

For Administrative Services
 For the Division of Budget and Finance
 For the payment of fees to contractors who engage in revenue maximization
 projects on behalf of the Department of Social Services
 From Federal Funds \$1,000,000E

SECTION 11.045.— To the Department of Social Services

For Administrative Services
 For the Division of Budget and Finance
 For the purpose of funding the receipt and disbursement of refunds and
 incorrectly deposited receipts to allow the over-collection of accounts
 receivables to be paid back to the recipient
 From Federal and Other Funds \$2,500,000E

SECTION 11.050.— To the Department of Social Services

For Administrative Services
 For the Division of Budget and Finance
 For the purpose of funding payments to counties toward the care and
 maintenance of each delinquent or dependent child as provided in
 Chapter 211.156, RSMo
 From General Revenue Fund \$3,192,000

SECTION 11.055.— To the Department of Social Services

For the Information Services and Technology Division
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$5,204,830

 Personal Service 4,540,503
 Expense and Equipment 25,547,990
 From Federal Funds 30,088,493

 Personal Service 241,055
 Expense and Equipment 2,779,477
 From Child Support Enforcement Collections Fund 3,020,532

 Personal Service 36,524
 Expense and Equipment 403,289
 From Administrative Trust Fund 439,813

 Expense and Equipment
 From Education Improvement Fund 127,238

 Personal Service 7,331
 Expense and Equipment 43,271
 From Third Party Liability Collections Fund 50,602
 Total (Not to exceed 174.62 F.T.E.) \$38,931,508

SECTION 11.060.— To the Department of Social Services

For Administrative Services
 For the purpose of funding the Division of General Services
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$1,880,842

 Personal Service 242,488
 Expense and Equipment 83,672
 From Federal Funds 326,160

Personal Service
From Child Support Enforcement Fund 95,627

For the purpose of funding the centralized inventory system

Expense and Equipment
From Administrative Trust Fund 5,750,000
Total (Not to exceed 72.61 F.T.E.) \$8,052,629

SECTION 11.065.— To the Department of Social Services

For Administrative Services

For the purpose of funding the Division of Legal Services

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation
From General Revenue Fund \$2,095,591

Personal Service 2,823,231
Expense and Equipment 779,092
From Federal Funds 3,602,323

Personal Service 488,298
Expense and Equipment 318,163
From Third Party Liability Collections Fund 806,461

Personal Service
From Child Support Enforcement Fund 147,745
Total (Not to exceed 149.74 F.T.E.) \$6,652,120

SECTION 11.100.— To the Department of Social Services

For the Family Support Division

For the purpose of funding division administration, provided that this appropriation

may be used to support the administration of the Children's Division

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation
From General Revenue Fund \$1,556,451

Personal Service 6,068,410
Expense and Equipment 6,363,452
From Federal Funds 12,431,862

Expense and Equipment
From Third Party Liability Collections Fund 134,577

Personal Service 1,346,002
Expense and Equipment 134,847
From Child Support Enforcement Collections Fund 1,480,849

Expense and Equipment
From Administrative Trust Fund 39,690

Expense and Equipment
From Blind Pension Fund 62,417
Total (Not to exceed 236.82 F.T.E.) \$15,705,846

SECTION 11.105.— To the Department of Social Services

For the Family Support Division

For the income maintenance field staff and operations, provided that this appropriation may be used to support Children's Division Field Staff and Operations

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund \$28,318,304

Personal Service 60,733,837

Expense and Equipment 4,418,682

From Federal Funds 65,152,519

Personal Service 675,041

Expense and Equipment 28,749From Health Initiatives Fund 703,790

Total (Not to exceed 3,064.20 F.T.E.) \$94,174,613

SECTION 11.110.— To the Department of Social Services

For the Family Support Division

For the income maintenance staff training, provided that this appropriation may be used to support Children's Division staff training

From General Revenue Fund \$545,999

From Federal Funds 164,591

Total \$710,590

SECTION 11.115.— To the Department of Social Services

For the Family Support Division

For the purpose of funding the electronic benefit transfers (EBT) system to reduce fraud, waste, and abuse

Expense and Equipment

From General Revenue Fund \$3,259,735

From Federal Funds 2,564,886

Total \$5,824,621

SECTION 11.120.— To the Department of Social Services

For the Family Support Division

For the purpose of funding the receipt of funds from the Polk County and Bolivar Charitable Trust for the exclusive benefit and use of the Polk County Office

From Charitable Trust Account \$10,000

SECTION 11.125.— To the Department of Social Services

For the Family Support Division

For the purpose of funding contractor, hardware, and other costs associated with planning, development, and implementation of a Family Assistance Management Information System (FAMIS)

From General Revenue Fund \$2,451,822

From Federal Funds 3,789,073

Total \$6,240,895

SECTION 11.130.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding Community Partnerships	
Personal Service	
From General Revenue Fund	\$161,956
For grants and contracts to Community Partnerships and other community initiatives and related expenses	
From General Revenue Fund	1,000,000
From Federal Funds	7,483,799
For Missouri Mentoring Partnership	
From General Revenue Fund	695,715
From Federal Funds	778,143
Total (Not to exceed 5.38 F.T.E.)	\$10,119,613

SECTION 11.135.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding Food Stamp work training-related expenses	
From General Revenue Fund	\$82,000
From Federal Funds	5,300,000
Total	\$5,382,000

SECTION 11.140.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding the payment of Temporary Assistance for Needy Families benefits	
From General Revenue Fund	\$17,287,706
From Federal Funds	118,545,760E
Total	\$135,833,466

SECTION 11.145.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding Grandparent Foster Care	
From General Revenue Fund	\$2,403,070

SECTION 11.150.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding supplemental payments to aged or disabled persons	
From General Revenue Fund	\$210,000

SECTION 11.155.— To the Department of Social Services

For the Family Support Division	
For the purpose of funding nursing care payments to aged, blind, or disabled persons, provided a portion of this appropriation may be transferred to the Department of Mental Health for persons removed from the Supplemental Nursing Care Program and placed in the Supported Housing Program, resulting in a reduction of Department of Mental Health supplemental nursing home clients and for personal funds to recipients of Supplemental Nursing Care payments as required by Section 208.030, RSMo	
From General Revenue Fund	\$25,538,684

SECTION 11.160.— To the Department of Social Services

For the Family Support Division
 For the purpose of funding receipt and disbursement of Supplemental Security
 Income Program payments and funding General Relief benefits payable for
 periods prior to July 1, 2003. Funds appropriated in this section shall not
 provide for General Relief cash benefits for periods after June 30, 2003
 From Federal Funds \$4,000,000

SECTION 11.165.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding Blind Pension and supplemental payments to
 blind persons
 From Blind Pension Fund \$20,580,572

SECTION 11.170.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding benefits and services as provided by the Indochina
 Migration and Refugee Assistance Act of 1975 as amended
 From Federal Funds \$3,812,553

SECTION 11.175.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding community services programs provided by Community
 Action Agencies, including programs to assist the homeless, under the
 provisions of the Community Services Block Grant
 From Federal Funds \$19,144,171

SECTION 11.180.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding grants for local initiatives to assist the homeless
 From Federal Funds \$500,000

SECTION 11.185.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding the Emergency Shelter Grant Program
 From Federal Funds \$1,340,000

SECTION 11.190.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding the Surplus Food Distribution Program and the
 receipt and disbursement of Donated Commodities Program payments
 From Federal Funds \$1,000,000

SECTION 11.195.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding the Low-Income Home Energy Assistance Program
 From Federal Funds \$40,794,695E

SECTION 11.200.— To the Department of Social Services
 For the Family Support Division
 For the purpose of funding administration of blind services
 Personal Service \$3,093,020
 Expense and Equipment 893,411

From Federal Funds	3,986,431
Personal Service	854,016
Expense and Equipment	210,637
From Blind Pension Funds	<u>1,064,653</u>
Total (Not to exceed 129.53 F.T.E.)	\$5,051,084

SECTION 11.205.— To the Department of Social Services

For the Family Support Division

For the purpose of funding services for the visually impaired

From Federal Funds	\$5,085,000
From Blind Pension Fund	1,549,935
From Donated Funds	<u>100,000</u>
Total	\$6,734,935

SECTION 11.210.— To the Department of Social Services

For the Family Support Division

For the purpose of funding Child Support Enforcement Field Staff and Operations

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$540,653
Personal Service	22,917,908
Expense and Equipment	<u>7,528,116</u>
From Federal Funds	30,446,024

Personal Service	5,911,198
Expense and Equipment	<u>2,029,481</u>
From Child Support Enforcement Collections Fund	<u>7,940,679</u>
Total (Not to exceed 1,080.62 F.T.E.)	\$38,927,356

SECTION 11.215.— To the Department of Social Services

For the Family Support Division

For the purpose of funding payments to private agencies collecting child support orders and arrearages

From Child Support Enforcement Collections Fund	\$510,000
From Federal Funds	<u>990,000</u>
Total	\$1,500,000

SECTION 11.220.— To the Department of Social Services

For the Family Support Division

For the purpose of funding contractual agreements with local governments in certain paternity establishment and child support enforcement cases

From Child Support Enforcement Collections Fund	\$653,000
From Federal Funds	<u>1,270,000</u>
Total	\$1,923,000

SECTION 11.225.— To the Department of Social Services

For the Family Support Division

For the purpose of funding reimbursement to counties and the City of St. Louis providing child support enforcement services

From Federal Funds	\$8,200,000E
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SECTION 11.230.— To the Department of Social Services

For the Family Support Division

For the purpose of funding payment to the federal government for
 reimbursement of federal Temporary Assistance for Needy Families
 payments, incentive payments to local governments and other states,
 refunds of bonds, refunds of support payments or overpayments,
 and distributions to families

From Federal Funds	\$36,000,000E
From Alternative Care Trust Fund	167,000
From Debt Offset Escrow Fund	<u>9,000,000E</u>
Total	\$45,167,000

SECTION 11.235.— To the Department of Social Services

For the Children's Division

For division administration provided this appropriation may be used to support
 administration of the Family Support Division

Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$1,030,758
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Personal Service	3,227,622
Expense and Equipment	<u>2,837,427</u>

From Federal Funds	6,065,049
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Personal Service	40,716
Expense and Equipment	<u>11,856</u>

From Early Childhood Trust Fund	52,572
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Expense and Equipment

From Third Party Liability Collections Fund	<u>163,323</u>
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Total (Not to exceed 116.89 F.T.E.)	\$7,311,702
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SECTION 11.240.— To the Department of Social Services

For the Children's Division

For the Children's Field Staff and Operations, provided that this appropriation
 may be used to support Family Support Division Income Maintenance
 Field Staff and Operations

Personal Service and/or Expense and Equipment, provided that not ore
 than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$25,579,261
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Personal Service	38,775,468
Expense and Equipment	<u>4,482,081</u>

From Federal Funds	43,257,549
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Personal Service	61,994
Expense and Equipment	<u>28,749</u>

From Health Initiatives Fund	<u>90,743</u>
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Total (Not to exceed 2,034.62 F.T.E.)	\$68,927,553
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SECTION 11.245.— To the Department of Social Services

For the Children's Division

For Children's Staff Training, provided that this appropriation may be used to support Family Support Division Income Maintenance Staff Training	
From General Revenue Fund	\$1,274,001
From Federal Funds	384,041
Total	<u>\$1,658,042</u>

SECTION 11.250.— To the Department of Social Services

For the Children's Division

For the purpose of funding children's treatment services, including, but not
limited to, home-based services, day treatment services, preventive services,
child care, family reunification services, or intensive in-home services

From General Revenue Fund	\$8,329,815
From Federal Funds	<u>5,486,047</u>
Total	<u>\$13,815,862</u>

SECTION 11.255.— To the Department of Social Services

For the Children's Division

For the purpose of funding placement costs including Foster Care payments,
related services, expenses related to training of foster parents, Residential
Treatment placements and therapeutic treatment services, and for the
diversion of children from inpatient psychiatric treatment and services
provided through comprehensive, expedited permanency systems of care
for children and families

From General Revenue Fund	\$56,261,647
From Federal Funds	<u>52,503,972</u>

For the purpose of enhancing current foster care case management contracts to
increase service delivery to children and families. The purpose of these
services shall be to help children who are at risk of being removed from
their family because of abuse or neglect. Services may also be provided
to children and families to expedite reunifications. Services eligible under
this provision may include Intensive In-Home Services, Family Reunification
Services, and specialized recruitment and training of foster care families.
Funding may also be used for limited emergency resources for families.

From Federal Funds	<u>5,000,000</u>
Total	<u>\$113,765,619</u>

SECTION 11.260.— To the Department of Social Services

For the Children's Division

For the purpose of funding Adoption and Guardianship subsidy payments and
related services

From General Revenue Fund	\$42,039,634
From Federal Funds	<u>18,084,646</u>
Total	<u>\$60,124,280</u>

SECTION 11.265.— To the Department of Social Services

For the Children's Division

For the purpose of funding independent living placements and transitional
living payment services

From Federal Funds	\$3,393,228
From General Revenue Fund	<u>1,777,894</u>
Total	<u>\$5,171,122</u>

SECTION 11.270.— To the Department of Social Services

For the Children's Division

For the purpose of funding appropriations for children's treatment services,
alternative care placement services, adoption subsidy services, independent
living services, and services provided through comprehensive, expedited
permanency systems of care for children and families

From General Revenue Fund	\$9,678,918
From Federal Funds	<u>9,273,261</u>
Total	\$18,952,179

SECTION 11.275.— To the Department of Social Services

For the Children's Division

For the purpose of funding Regional Child Assessment Centers

From General Revenue Fund	\$1,749,583
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SECTION 11.280.— To the Department of Social Services

For the Children's Division

For the purpose of funding diversion of children from inpatient psychiatric
treatment and to provide services to reduce the number of children's
inpatient medical hospitalization days

From General Revenue Fund	\$6,561,278
From Federal Funds	<u>9,691,373</u>
Total	\$16,252,651

SECTION 11.285.— To the Department of Social Services

For the Children's Division

For the purpose of funding residential placement payments to counties for
children in the custody of juvenile courts

From Federal Funds	\$700,000
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SECTION 11.290.— To the Department of Social Services

For the Children's Division

For the purpose of funding services and programs to assist victims of
domestic violence

From General Revenue Fund	\$3,755,000
From Federal Funds	<u>1,687,653</u>
Total	\$5,442,653

SECTION 11.295.— To the Department of Social Services

For the Children's Division

For the purpose of funding the Child Abuse and Neglect Prevention Grant and
Children Justice Act Grant

From Federal Funds	\$1,000,000
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SECTION 11.300.— To the Department of Social Services

For the Children's Division

For the purpose of funding transactions involving personal funds of children in
the custody of the Children's Division or the Division of Youth Services

From Alternative Care Trust Fund	\$12,000,000E
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SECTION 11.305.— To the Department of Social Services

For the Children's Division

For the purpose of funding Child Care Services and to support the Educare Program not to exceed \$3,000,000 expenses	
From General Revenue Fund	\$59,312,362
From Federal Funds	106,628,422
From Early Childhood Development, Education and Care Fund	1,548,152
For the purpose of payments to accredited child care providers pursuant to Chapter 313, RSMo	
From Early Childhood Development, Education and Care Fund	3,446,898
For the purpose of funding early childhood start-up and expansion grants pursuant to Chapter 313, RSMo	
From Early Childhood Development, Education and Care Fund	4,136,278
For the purpose of funding early childhood development, education, and care programs for low-income families pursuant to Chapter 313, RSMo	
From Early Childhood Development, Education and Care Fund	3,446,898
For the purpose of funding certificates to low-income, at-home families for Chapter 313, RSMo	
From Early Childhood Development, Education and Care Fund	3,446,898
Total	\$181,965,908

SECTION 11.315.— To the Department of Social Services

For the Division of Youth Services

For the purpose of funding Central Office and Regional Offices

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$1,757,927
Personal Service	543,939
Expense and Equipment	117,846
From Federal Funds	661,785
Total (Not to exceed 56.66 F.T.E.)	\$2,419,712

SECTION 11.320.— To the Department of Social Services

For the Division of Youth Services

For the purpose of funding treatment services, including foster care and contractual payments

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	\$32,529,665
Personal Service	6,627,582
Expense and Equipment	7,073,293
From Federal Funds	13,700,875
Personal Service	2,394,837
Expense and Equipment	3,715,760
From DOSS Educational Improvement Fund	6,110,597
Personal Service	107,219

Expense and Equipment	10,135
From Health Initiatives Fund	117,354
Total (Not to exceed 1,392.00 F.T.E.)	\$52,458,491

SECTION 11.325.— To the Department of Social Services

For the Division of Youth Services

For the purpose of funding incentive payments to counties for community-based treatment programs for youth. Up to \$500,000 from the Gaming Commission Fund appropriated within this section may be used for funding treatment services, including foster care and contractual payments

From General Revenue Fund	\$3,884,412
From Gaming Commission Fund	500,000
Total	\$4,384,412

SECTION 11.400.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding administrative services. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits.

Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation	
From General Revenue Fund	\$5,786,536

Personal Service	5,358,625
Expense and Equipment	6,754,641
From Federal Funds	12,113,266

Personal Service	16,810
Expense and Equipment	5,110
From Pharmacy Rebates Fund	21,920

Personal Service	266,394
Expense and Equipment	31,385
From Health Initiatives Fund	297,779

Personal Service	71,346
Expense and Equipment	10,281
From Nursing Quality of Care Fund	81,627

Personal Service	250,625
Expense and Equipment	1,414,665
From Third Party Liability Collections Fund	1,665,290
Total (Not to exceed 279.93 F.T.E.)	\$19,966,418

SECTION 11.405.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding women and minority health care outreach programs.

The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount.

Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	\$750,000
From Federal Funds	<u>750,000</u>
Total	\$1,500,000

SECTION 11.410.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding a revenue maximization unit in the Division of Medical Services. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

Personal Service	\$81,000
Expense and Equipment	<u>8,286</u>
From Federal Reimbursement Allowance Fund	89,286

Personal Service	81,000
Expense and Equipment	<u>8,286</u>
From Federal Funds	<u>89,286</u>
Total (Not to exceed 4.00 F.T.E.)	\$178,572

SECTION 11.415.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding fees associated with third-party collections and other revenue maximization cost avoidance fees. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits.

From Federal Funds	\$1,000,000E
From Third Party Liability Collections Fund	<u>1,000,000E</u>
Total	\$2,000,000

SECTION 11.420.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding the operation of the information systems. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits.

From General Revenue Fund	\$6,892,792
From Federal Funds	<u>18,473,731</u>
Total	\$25,366,523

SECTION 11.425.— To the Department of Social Services
For the Division of Medical Services

For the purpose of funding contractor payments associated with managed care eligibility and enrollment of Medicaid recipients. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits.

From General Revenue Fund	\$109,586
From Federal Funds	<u>3,110,113</u>
Total	\$3,219,699

SECTION 11.430.— To the Department of Social Services
For the Division of Medical Services

For the purpose of funding pharmaceutical payments under the Medicaid fee-for-service and managed care programs and for the purpose of funding professional fees for pharmacists. Prior to the implementation of a preferred drug product list, the Division of Medical Services must submit to the Budget Chairman of the House and the Appropriations Chairman of the Senate a study which outlines the impact of such restrictions on patient care and the entire Medicaid budget. A portion of funding provided within this section, \$16,442,080 from the General Revenue Fund and \$26,109,887 from Federal Funds, is contingent upon both the passage of legislation authorizing the pharmacy provider tax and the approval of the pharmacy provider tax by the Federal Centers for Medicare and Medicaid Services (CMS), each of which must be in an amount sufficient to provide for Fiscal Year 2004 appropriations made from the Pharmacy Federal Reimbursement Allowance Fund. If these contingencies are not satisfied then the appropriation for the contingent funding noted above is revoked and the base dispensing fee, before any related provider tax adjustment, shall be lesser of \$4.09 or the lowest dispensing fee accepted by the pharmacy from any insurer or other third party payer; further, a component in determining ingredient cost reimbursement will include the flat Wholesale Acquisition Cost (WAC). The single agency administering the Medicaid program is only authorized to reimburse for

benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	\$231,380,040
From Federal Funds	570,438,693
From Pharmacy Rebates Fund	60,163,328E
From Pharmacy Reimbursement Allowance Fund	61,984,630
From Health Initiatives Fund	969,293
From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
Total	\$925,977,018

SECTION 11.435.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, Thirty Million Dollars (\$30,000,000) to the Pharmacy Reimbursement Allowance Fund

From General Revenue Fund	\$30,000,000E
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SECTION 11.440.— There is transferred out of the State Treasury, chargeable to the Pharmacy Reimbursement Allowance Fund, Thirty Million Dollars (\$30,000,000) to the General Revenue Fund as a result of recovering the Pharmacy Reimbursement Allowance Fund

From Pharmacy Reimbursement Allowance Fund	\$30,000,000E
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SECTION 11.445.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding physician services and related services, including, but not limited to, clinic and podiatry services, physician-sponsored services and fees, laboratory and x-ray services, and family planning services under the Medicaid fee-for-service and managed care programs. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	\$108,293,986
From Federal Funds	181,290,040
From Health Initiatives Fund	1,247,544
From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
Total	\$291,872,604

SECTION 11.450.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding dental services for children under the Medicaid fee-for-service and managed care programs and not for reimbursement of adult dental services provided after July 1, 2003. The single agency administering the Medicaid program is only authorized to reimburse for

benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	\$2,693,467
From Federal Funds	5,750,170
From Health Initiatives Fund	71,162
From Healthy Families Trust Fund-Health Care Account	848,773
Total	\$9,363,572

SECTION 11.455.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding payments to third-party insurers, employers, or policyholders for health insurance. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	\$31,194,145
From Federal Funds	50,405,626
Total	\$81,599,771

SECTION 11.460.— To the Department of Social Services

For the Division of Medical Services

For funding long-term care services

For the purpose of funding home health, respite care, homemaker chore, personal care, advanced personal care, adult day care, AIDS, children's waiver services, Program for All-Inclusive Care for the Elderly, and other related services under the Medicaid fee-for-service and managed care programs. Provided that an individual eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 13 CSR 15 9.030(5) and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs. This includes the Consumer Directed Medicaid State Plan Amendment that is administered by the Division of Vocational Rehabilitation in the Department of Elementary and Secondary Education. And further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet need as determined by 13 CSR 15 9.030(5); and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute. The single state agency administering the Medicaid program is only authorized to reimburse for

benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	\$104,475,295
From Federal Funds	167,623,678
From Health Initiatives Fund	159,305

For the purpose of funding care in nursing facilities, Program for All-Inclusive Care for the Elderly, or other long-term care services under the Medicaid fee-for-service and managed care programs. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	84,823,785
From Federal Funds	261,665,672
From Uncompensated Care Fund	58,516,478
From Intergovernmental Transfer Fund	20,000,000
From Nursing Facility Federal Reimbursement Allowance Fund	8,072,284
From Healthy Families Trust Fund-Health Care Account	17,973
Total	\$705,354,470

SECTION 11.465.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding all other non-institutional services, including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses following cataract surgery under the Medicaid fee-for-service and managed care programs. A portion of this funding allows for contracted services related to prior authorization of certain Medicaid services. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits.

From General Revenue Fund	\$33,579,085
From Federal Funds	55,766,744
From Healthy Families Trust Fund-Health Care Account	831,745
From Health Initiatives Fund	194,881

For the purpose of funding non-emergency medical transportation. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	12,776,589
From Federal Funds	<u>15,176,589</u>
Total	\$118,325,633

SECTION 11.470.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding the payment to comprehensive prepaid health care plans or for payments to providers of health care services for persons eligible for medical assistance under the Medicaid fee-for-service programs or State Medical Program as provided by federal or state law or for payments to programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (22), RSMo. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund	\$151,543,496
From Federal Funds	455,123,837
From Health Initiatives Fund	8,270,848
From Federal Reimbursement Allowance Fund	116,112,906
From Healthy Families Trust Fund-Health Care Account	<u>4,447,110</u>
Total	\$735,498,197

SECTION 11.475.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding hospital care under the Medicaid fee-for-service and managed care programs. The Division of Medical Services may adjust SFY 2004 costs of the uninsured payments to hospitals to reflect the impact on hospitals of the elimination of Medicaid coverage for adults with incomes above 77 percent of the federal poverty level and who were covered through a Section 1931 transfer. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal

poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits	
From General Revenue Fund	\$15,476,500
From Federal Funds	347,889,688
From Uncompensated Care Fund	29,383,522
From Federal Reimbursement Allowance Fund	108,958,465
From Health Initiatives Fund	2,797,179
From Healthy Families Trust Fund-Health Care Account	2,365,987
For Safety Net Payments	
From Healthy Families Trust Fund-Health Care Account	30,365,444
For Graduate Medical Education	
From Health Families Trust Fund-Health Care Account	10,000,000
For the purpose of funding a community-based care coordinating program that includes in-home visits and/or phone contact by a nurse care manager or electronic monitor. The purpose of such program shall be to ensure that patients are discharged from hospitals to an appropriate level of care and services and that targeted Medicaid beneficiaries with chronic illnesses and high-risk pregnancies receive care in the most cost-effective setting. Areas of implementation shall include but not be limited to Greene County. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the Division of Medical Services' Disease Management Program	
From Federal Funds	80,000
From Federal Reimbursement Allowance Fund	80,000
For the purpose of funding hospital care under the Medicaid fee-for-service and managed care programs, and funding costs incurred by hospitals for the staffing of the emergency department with Medicaid enrolled physicians of Level I, II, III Trauma Centers as defined by the Department of Health & Senior Services and Critical Access Hospitals as defined by the Department of Social Services Division of Medical Services, contingent upon adoption of an offsetting increase in the applicable provider tax.	
From Federal Funds	30,000,000
From Federal Reimbursement Allowance Fund	20,000,000
For the purpose of continuing funding in Southwest Missouri of the pager project designed to assist those Medicaid recipients with a high utilization of pharmaceuticals in order to treat chronic illness. Additionally, such project will be replicated in metropolitan Kansas City. The project shall be contingent upon adoption of an offsetting increase in the applicable provider tax and administered by the Division of Medical Services' Disease Management Program.	
From Federal Funds	60,000
From Federal Reimbursement Fund	60,000
Total	\$597,516,785

SECTION 11.476.— To the Department of Social Services

For the Division of Medical Services

For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs for

federal Medicaid funds, utilizing current state and local funding sources
as match for services that are not currently matched with federal
Medicaid payments.
From Federal Funds \$23,000,000

SECTION 11.480.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding grants to Federally Qualified Health Centers.

The single state agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund \$1,000,000

SECTION 11.485.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding payments to hospitals under the Federal Reimbursement

Allowance Program and for the expenses of the Poison Control Center in order to provide services to all hospitals within the state. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From Federal Funds \$384,999,999E

From Federal Reimbursement Allowance Fund 1E

Total \$385,000,000

SECTION 11.490.— To the Department of Social Services

For the Division of Medical Services

For funding programs to enhance access to health care for uninsured adults

by using fee-for-service, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund \$2,286,649

From Federal Funds 3,076,630

From Federal Reimbursement Allowance Fund 423,516

From Pharmacy Reimbursement Allowance Fund 89,128

For the purpose of funding health care services provided to uninsured adults through local initiatives for the uninsured. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From Federal and Other Funds 1E
Total \$5,875,924

SECTION 11.495.— To the Department of Social Services

For the Division of Medical Services

For funding programs to enhance access to care for uninsured children using fee-for-services, prepaid health plans, or other alternative service delivery and reimbursement methodology approved by the director of the Department of Social Services. Provided that the Department shall implement co-payments as provided in Sections 208.631 to 208.657, RSMo. In order to be eligible, and pursuant to the provisions of Sections 208.631 to 208.657, RSMo, parents and guardians of uninsured children with incomes between two hundred twenty-six and three hundred percent of the federal poverty level shall submit with their application two health insurance quotes from insurers providing services in their community. Said quotes shall exceed one hundred thirty-three percent of the average monthly premium currently required in the Missouri Consolidated Health Care Plan. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund \$1,626,088
From Federal Funds 68,489,763
From Federal Reimbursement Allowance Fund 8,300,000
From Health Initiatives Fund 4,999,173
From Pharmacy Rebates Fund 225,430
From Pharmacy Reimbursement Allowance Fund 201,394
From Premium Fund 1,000,000
Total \$84,841,848

SECTION 11.500.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding uncompensated care payments to the St. Louis Regional Disproportionate Share Hospital funding authority

From Federal Funds \$25,000,000E

SECTION 11.505.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, \$180,000,000 to the Federal Reimbursement Allowance Fund

From General Revenue Fund \$180,000,000E

SECTION 11.510.— There is transferred out of the State Treasury, chargeable to the Federal Reimbursement Allowance Fund, \$180,000,000 to the General Revenue Fund as a result of reconciling the Federal Reimbursement Allowance Fund

From Federal Reimbursement Allowance Fund \$180,000,000E

SECTION 11.515.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, \$120,000,000 to the Nursing Facility Federal Reimbursement Allowance Fund

From General Revenue Fund \$120,000,000E

SECTION 11.520.— There is transferred out of the State Treasury, chargeable to the Nursing Facility Federal Reimbursement Allowance Fund, \$120,000,000 to the General Revenue Fund as a result of reconciling the Nursing Facility Federal Reimbursement Allowance Fund

From Nursing Facility Federal Reimbursement Allowance Fund \$120,000,000E

SECTION 11.525.— There is transferred out of the State Treasury, chargeable to the Nursing Facility Federal Reimbursement Allowance Fund, \$1,500,000 to the Nursing Facility Quality of Care Fund

From Nursing Facility Federal Reimbursement Allowance Fund \$1,500,000

SECTION 11.530.— To the Department of Social Services
For the Division of Medical Services

For the purpose of funding Nursing Facility Federal Reimbursement Allowance payments as provided by law. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From Federal Funds \$184,999,999E

From Nursing Facility Federal Reimbursement Allowance Fund 1E

Total \$185,000,000

SECTION 11.535.— To the Department of Social Services
For the Division of Medical Services

For the purpose of funding Medicaid services for the Department of Elementary and Secondary Education under the Medicaid fee-for-service and managed care programs. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds

eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From Federal Funds \$33,230,000E

SECTION 11.545.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding home-delivered meals distributed according to formula to the Area Agencies on Aging in the Department of Health and Senior Services. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From Federal Funds \$4,191,968E

SECTION 11.550.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding medical benefits for recipients of the State Medical Program, including coverage in managed care programs. The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount. Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits

From General Revenue Fund \$35,544,655

From Health Initiatives Fund 353,437

From Pharmacy Reimbursement Allowance Fund 846,090

Total \$36,744,182

SECTION 11.555.— To the Department of Social Services

For the Division of Medical Services

For the purpose of funding appropriations for any medical service under the Medicaid fee-for-service, managed care, or State Medical programs, including related services. Appropriations shall not be used to provide reimbursement for adult dental services provided after July 1, 2003.

Monies are not appropriated for coverage of medical assistance for persons whose incomes, calculated using less restrictive income methodologies, as authorized in 42 USC Section 1396(r)(2), exceeds eighty percent of the federal poverty level, and those persons whose income exceeds eighty percent of the federal poverty level will not be eligible for old age assistance benefits, permanent and total disability benefits, or aid to the blind benefits.

The single agency administering the Medicaid program is only authorized to reimburse for benefits that exceed a recipient's spend down amount

From Federal Funds	\$24,107,486
From Premium Fund	3,837,940
From Third Party Liability Collections	11,399,997
From Uncompensated Care Fund	1
From Pharmacy Rebates Fund	1
From Federal Reimbursement Allowance Fund	1
From Nursing Facility Federal Reimbursement Allowance Fund	181,500

For the purpose of funding Upper Payment Limit maximization transactions

From Federal Funds	20,500,000
From Intergovernmental Transfer Fund	13,000,000
Total	\$73,026,926

BILL TOTALS

General Revenue Fund	\$1,184,762,337
Federal Funds	3,974,953,219
Other Funds	356,484,802
Total	\$5,516,200,358

*This bill reduces support and critical services to the people who need it the most. About 13,000 low-income working adults will lose healthcare coverage due to reductions in the Medicaid program. This reduction could lead to an increase in more costly emergency room visits and unhealthy parents who may become unable to care for their children. The CHOICES program, which assists 1,020 foster care youth between the ages of 13 and 15 in becoming responsible adults, will be eliminated. Grandparents raising their grandchildren will have an additional financial burden due to lower reimbursement rates under the Grandparents as Foster Parents Program. The state's effort to help eliminate violence in the home will be hampered because of reductions in Domestic Violence grants. Reduced support for community services will hurt welfare recipients' ability to achieve self-sufficiency. Community Partnerships have been productive in leveraging local and federal funds to address the social problems of their communities. These essential services are necessary to protect our most vulnerable citizens. The bill also reduces funding for Medicaid programs that are not connected to any cost-savings policy or statutory change. These reductions are not sustainable and must be restored to achieve a balanced budget.

BOB HOLDEN, Governor

DISAPPROVED May 30, 2003

HB 12 [CCS SCS HS HB 12]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: CHIEF EXECUTIVE OFFICE AND MANSION, LT. GOVERNOR, SECRETARY OF STATE, STATE AUDITOR, STATE TREASURER, ATTORNEY GENERAL, MISSOURI PROSECUTING ATTORNEYS AND CIRCUIT ATTORNEYS RETIREMENT SYSTEMS, JUDICIARY, OFFICE OF STATE PUBLIC DEFENDER, GENERAL ASSEMBLY, MISSOURI COMMISSION ON INTERSTATE COOPERATION, COMMITTEE ON LEGISLATIVE RESEARCH, VARIOUS JOINT COMMITTEES, AND INTERIM COMMITTEES.

AN ACT to appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Missouri Commission on Interstate Cooperation, the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2003 and ending June 30, 2004.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the period beginning July 1, 2003 and ending June 30, 2004 as follows:

SECTION 12.005.— To the Governor

Personal Service and/or Expense and Equipment	\$1,824,818
Personal Service and/or Expense and Equipment for the Mansion	169,070
From General Revenue Fund (Not to exceed 42.00 F.T.E.)	\$1,993,888

SECTION 12.010.— To the Governor

For expenses incident to emergency duties performed by the National Guard
when ordered out by the Governor
From General Revenue Fund (0 F.T.E.) \$1E

SECTION 12.020.— To the Governor

For Association Dues
From General Revenue Fund (0 F.T.E.) \$150,150

SECTION 12.030.— To the Governor

For the Governor's Mansion Preservation Advisory Commission
From General Revenue Fund (0 F.T.E.) \$3,000

SECTION 12.035.— To the Governmental Emergency Fund Committee

For allocation by the committee to state agencies that qualify for emergency or
supplemental funds under the provisions of Section 33.720, RSMo
From General Revenue Fund (0 F.T.E.) \$1E

SECTION 12.040.— To the Lieutenant Governor

Personal Service and/or Expense and Equipment
From General Revenue Fund (Not to exceed 8.50 F.T.E.) \$404,793

SECTION 12.045.— To the Secretary of State

Personal Service and/or Expense and Equipment

From General Revenue Fund	9,078,682
From Federal Funds	738,816
From Secretary of State's Technology Trust Fund Account	3,001,001
From Local Records Preservation Fund	1,303,182
From Secretary of State - Wolfner State Library Fund	57,000
From Investor Education Fund	284,922
Total (Not to exceed 263.80 F.T.E.)	<u>\$14,463,603</u>

SECTION 12.047.— To the Secretary of State
 For the biennial publication of the State's Official Manual
 From General Revenue Fund (0 F.T.E.) \$600,000

SECTION 12.050.— To the Secretary of State
 For refunds of securities, corporations, uniform commercial code, and miscellaneous
 collections of the Secretary of State's Office
 From General Revenue Fund (0 F.T.E.) \$50,000E

SECTION 12.055.— To the Secretary of State
 For reimbursement to victims of securities fraud and other violations pursuant
 to Section 409.407, RSMo
 From Investor Restitution Fund (0 F.T.E.) \$55,000E

SECTION 12.060.— To the Secretary of State
 For expenses of initiative referendum and constitutional amendments
 From General Revenue Fund (0 F.T.E.) \$100,000E

SECTION 12.065.— To the Secretary of State
 For election costs associated with absentee ballots
 From General Revenue Fund (0 F.T.E.) \$50,000

SECTION 12.070.— To the Secretary of State
 For costs associated with providing provisional ballots and voter registration
 applications
 From General Revenue Fund (0 F.T.E.) \$21,395

SECTION 12.075.— To the Secretary of State
 For election reform grants and related matching funds
 From General Revenue Fund \$40,000
 From Federal Funds 5,000,001E
 Total (0 F.T.E.) \$ 5,040,001

SECTION 12.080.— To the Secretary of State
 For historical repository grants
 From Federal Funds (0 F.T.E.) \$198,002

SECTION 12.085.— To the Secretary of State
 For the preservation of nationally significant records at the local level
 Personal Service and/or Expense and Equipment
 From Federal Funds (Not to exceed 3.00 F.T.E.) \$232,511

SECTION 12.090.— To the Secretary of State
 For local records preservation grants

From Local Records Preservation Fund (0 F.T.E.) \$400,000

SECTION 12.095.— To the Secretary of State

For preserving legal, historical, and genealogical materials and making them
available to the public, all expenditures

Personal Service and/or Expense and Equipment

From State Document Preservation Fund (Not to exceed 2.00 F.T.E.) \$306,363E

SECTION 12.100.— To the Secretary of State

For aid to public libraries

From General Revenue Fund \$4,001,744

SECTION 12.105.— To the Secretary of State

For the Remote Electronic Access for Libraries (REAL) Program

From General Revenue Fund \$2,959,250

SECTION 12.110.— To the Secretary of State

For the Literacy Investment for Tomorrow (LIFT) Program

From General Revenue Fund \$69,450

SECTION 12.115.— To the Secretary of State

For all allotments, grants, and contributions from the federal government or from
any sources that may be deposited in the State Treasury for the use of the

Missouri State Library

From Federal Funds \$1,500,000E

SECTION 12.120.— To the Secretary of State

For library networking grants

From Library Networking Fund \$1E

SECTION 12.150.— To the State Auditor

Personal Service and/or Expense and Equipment

From General Revenue Fund \$6,433,728

From Federal Funds 510,199

From Gaming Commission Fund 81,627

From Conservation Commission Fund 40,420

From Parks Sales Tax Fund 18,883

From Soil and Water Sales Tax Fund 18,187

From State Highways and Transportation Department Fund 534,890

From Petition Audit Revolving Trust Fund 620,031

Total (Not to exceed 178.27 F.T.E.) \$8,257,965

SECTION 12.155.— To the State Treasurer

Personal Service and/or Expense and Equipment

From General Revenue Fund 1,763,295

From Central Check Mailing Service Revolving Fund 225,000E

From State Highways and Transportation Department Fund 464,135

From Second Injury Fund 39,955

For Unclaimed Property Division administrative costs including expense and
equipment for auctions, advertising, and promotions

From Abandoned Fund Account 225,000E

For preparation and dissemination of information or publications, or for refunding overpayments

From Treasurer's Information Fund	25,000
Total (Not to exceed 51.00 F.T.E.)	\$2,742,385

SECTION 12.160.— To the State Treasurer

For issuing duplicate checks or drafts and outlawed checks as provided by law

From General Revenue Fund	\$1,525,000E
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SECTION 12.175.— To the State Treasurer

For payment of claims for abandoned property transferred by holders to the state

From Abandoned Fund Account	\$16,000,000E
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SECTION 12.180.— To the State Treasurer

For transfer of such sums as may be necessary to make payment of claims from the Abandoned Fund Account pursuant to Chapter 447, RSMo

From General Revenue Fund	\$1E
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SECTION 12.185.— To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Abandoned Fund Account, Fifteen Million Dollars to the General Revenue Fund

From Abandoned Fund Account	\$15,000,000E
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SECTION 12.190.— To the State Treasurer

For refunds of excess interest from the Linked Deposit Program

From General Revenue Fund	\$3,000E
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SECTION 12.195.— To the State Treasurer

There is transferred out of the State Treasury, chargeable to the funds listed below, to the Missouri Investment Trust Fund, contingent upon passage of legislation authorizing conveyance of the following funds to the Trust

From Missouri Arts Council Trust Fund	\$2,000,000E
From Missouri Humanities Council Trust Fund	1,000,000E
From Secretary of State - Wolfner State Library Fund	375,000E
Total	\$3,375,000

SECTION 12.200.— To the State Treasurer

There is transferred out of the State Treasury, chargeable to the Debt Offset

Escrow Fund, Six Hundred Thousand Dollars to the General Revenue Fund

From Debt Offset Escrow Fund	\$600,000E
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SECTION 12.205.— To the State Treasurer

There is transferred out of the State Treasury, chargeable to various funds,

One Dollar to the General Revenue Fund

From Various Funds	\$1E
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SECTION 12.210.— To the Attorney General

Personal Service and/or Expense and Equipment

From General Revenue Fund	12,125,151
From Federal Funds	1,988,522
From Gaming Commission Fund	126,794
From Natural Resources Protection Fund-Water Pollution Permit Fee Subaccount	36,987

From Solid Waste Management Fund	37,487
From Petroleum Storage Tank Insurance Fund	22,157
From Motor Vehicle Commission Fund	44,692
From Health Spa Regulatory Fund	5,000
From Natural Resources Protection Fund-Air Pollution Permit Fee Subaccount ...	36,975
From Attorney General's Court Costs Fund	187,000
From Soil and Water Sales Tax Fund	13,022
From Merchandising Practices Revolving Fund	2,493,522
From Workers' Compensation Fund	437,319
From Second Injury Fund	1,995,744
From Lottery Enterprise Fund	48,881
From Attorney General's Anti-Trust Fund	581,144
From Hazardous Waste Fund	36,975
From Safe Drinking Water Fund	13,032
From Hazardous Waste Remedial Fund	228,931
From Inmate Incarceration Reimbursement Act Revolving Fund	33,825
From Mined Land Reclamation Fund	13,017
Total (Not to exceed 382.05 F.T.E.)	\$20,506,177

SECTION 12.215.— To the Attorney General

For law enforcement, domestic violence and victims' services

Expense and Equipment

From Federal Funds \$100,000

SECTION 12.225.— To the Attorney General

For a Medicaid fraud unit

Personal Service and/or Expense and Equipment

From General Revenue Fund 295,016

From Federal Funds 1,507,309

Total (Not to exceed 23.00 F.T.E.) \$1,802,325

SECTION 12.230.— To the Attorney General

For the Missouri Office of Prosecution Services

Personal Service \$123,248

Expense and Equipment 930,900

From Federal Funds 1,054,148

Personal Service 147,724

Expense and Equipment 160,419

From Missouri Office of Prosecution Services Fund 308,143

Expense and Equipment

From Missouri Office of Prosecution Services Revolving Fund 150,000E

Total (Not to exceed 6.50 F.T.E.) \$1,512,291

SECTION 12.240.— To the Attorney General

There is transferred out of the State Treasury, chargeable to the General Revenue

Fund, One Hundred Sixty-five Thousand Six Hundred Dollars to the

Attorney General's Court Costs Fund

From General Revenue Fund \$165,600

SECTION 12.250.— To the Attorney General

There is transferred out of the State Treasury, chargeable to the General
 Revenue Fund, Seventy-five Thousand Dollars to the Attorney General's
 Anti-Trust Fund
 From General Revenue Fund \$69,000

SECTION 12.300.— To the Supreme Court
 For the purpose of funding Judicial Proceedings and Review
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$4,050,444

Expense and Equipment
 From Supreme Court Publications Revolving Fund 125,000
 Total (Not to exceed 74.00 F.T.E.) \$4,175,444

SECTION 12.303.— To the Supreme Court
 For the purpose of funding all grants and contributions of funds from the federal
 government or from any other source which may be deposited in the state
 treasury for the use of the Supreme Court
 Personal Service
 From Federal Funds and Other Funds (Not to exceed 8.00 F.T.E.) \$430,000

SECTION 12.305.— To the Supreme Court
 For participation by the State of Missouri in the National Center for State Courts
 From General Revenue Fund \$136,137

SECTION 12.310.— To the Supreme Court
 For the purpose of funding the State Courts Administrator
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$3,682,843

Expense and Equipment
 From State Courts Administration Revolving Fund 30,000
 Total (Not to exceed 78.81 F.T.E.) \$3,712,843

SECTION 12.315.— To the Supreme Court
 For the purpose of funding all grants and contributions of funds from the federal
 government or from any other source which may be deposited in the State
 Treasury for the use of the Supreme Court and other state courts
 Personal Service \$1,870,269
 Expense and Equipment 11,686,908
 From Federal Funds (Not to exceed 43.25 F.T.E.) \$13,557,177

SECTION 12.320.— To the Supreme Court
 For the purpose of developing and implementing a program of statewide court
 automation
 Personal Service and/or Expense and Equipment, provided that not more
 than fifteen percent (15%) flexibility is allowed between each appropriation
 From General Revenue Fund \$7,080,307

Personal Service 1,374,019

Expense and Equipment	3,333,900
From the Statewide Court Automation Fund, and any grants, contributions, or receipts from federal government or any other source deposited into the State Treasury for court automation	4,707,919
From the Crime Victims' Compensation Fund	352,000
Total (Not to exceed 100.00 F.T.E.)	\$12,140,226

SECTION 12.325.— There is transferred out of the State Treasury, chargeable to the General Revenue Fund, One Million, Four Hundred Fifty-Five Thousand, Three Hundred Sixty-Three Dollars (\$1,455,363) to the Judicial Education and Training Fund

From General Revenue Fund	\$1,455,363
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SECTION 12.330.— To the Supreme Court
For the purpose of funding judicial education and training

Personal Service	\$614,111
Expense and Equipment	1,757,698
From Judicial Education and Training Fund (Not to exceed 16.00 F.T.E.) ...	\$2,371,809

SECTION 12.340.— To the Supreme Court
For the purpose of funding the Court of Appeals - Western District
Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 53.50 F.T.E.)	\$3,371,833
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SECTION 12.345.— To the Supreme Court
For the purpose of funding the Court of Appeals - Eastern District
Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 73.75 F.T.E.)	\$4,364,405
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SECTION 12.350.— To the Supreme Court
For the purpose of funding the Court of Appeals - Southern District
Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 31.60 F.T.E.)	\$2,269,836
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SECTION 12.355.— To the Supreme Court
For the purpose of funding the circuit courts
Personal Service and/or Expense and Equipment, provided that not more than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund	108,732,964
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Personal Service	1,338,119
Expense and Equipment	419,661
From Federal and Other Funds	1,757,780

Personal Service	219,873
Expense and Equipment	128,039
From Third Party Liability Fund	347,912

Expense and Equipment

From State Courts Administration Revolving Fund 60,000

Expense and Equipment

From Fine Collections Center Interest Revolving Fund 25,000
Total (Not to exceed 2,914.20 F.T.E.) \$110,923,656

SECTION 12.360.— To the Supreme Court

For the purpose of making payments due from litigants in court proceedings under
set-off against debts authority as provided in Section 488.020(3), RSMo

From Debt Offset Escrow Fund \$100,000E

For the purpose of funding court-appointed special advocacy programs as
provided in Section 476.777, RSMo

From the Missouri CASA Fund 200,000

For the purpose of funding costs associated with creating the handbook and other
programs as provided in Section 452.554, RSMo

From the Domestic Relations Resolution Fund 500,000
Total (0 F.T.E.) \$800,000

SECTION 12.377.— There is transferred out of the State Treasury, chargeable to
the General Revenue Fund, Two Million, One Hundred Ninety-Six Thousand,
Five Hundred Dollars (\$2,196,500) to the Drug Court Resources Fund

From General Revenue Fund \$2,196,500

SECTION 12.380.— To the Supreme Court

For the purpose of funding drug courts

Personal Service \$211,315

Expense and Equipment 1,985,185

From the Drug Court Resources Fund, and any grants, contributions, or receipts
from the federal government or any other source deposited into the

State Treasury for drug courts 2,196,500

From Federal Funds 1,125,000

Total (Not to exceed 4.00 F.T.E.) \$3,321,500

SECTION 12.385.— To the Commission on Retirement, Removal, and Discipline
of Judges

For the purpose of funding the payment of expenses of the commission

Personal Service and/or Expense and Equipment, provided that not more
than fifteen percent (15%) flexibility is allowed between each appropriation

From General Revenue Fund (Not to exceed 2.75 F.T.E.) \$189,861

SECTION 12.390.— To the Supreme Court

For the purpose of funding the expenses of the members of the Appellate Judicial
Commission and the several circuit judicial commissions in circuits having
the non-partisan court plan, and for services rendered by clerks of the Supreme
Court, courts of appeals, and clerks in circuits having the non-partisan court plan
for giving notice of and conducting elections as ordered by the Supreme Court

From General Revenue Fund \$15,993

SECTION 12.400.— To the Office of State Public Defender

For the purpose of funding the State Public Defender System

Personal Service and/or Expense and Equipment	
From General Revenue Fund	\$25,552,024
For payment of expenses as provided by Chapter 600, RSMo, associated with the defense of violent crimes and/or the defense of cases where a conflict of interest exists	
From General Revenue Fund	2,559,850
For expenses authorized by the Public Defender Commission as provided by Section 600.090, RSMo	
Personal Service	58,378
Expense and Equipment	<u>1,157,356</u>
From Legal Defense and Defender Fund	1,215,734
For refunds set-off against debts as required by Section 143.786, RSMo	
From Debt Offset Escrow Fund	350,000E
For all grants and contributions of funds from the federal government or from any other source which may be deposited in the State Treasury for the use of the Office of the State Public Defender	
From Federal Funds	<u>125,000</u>
Total (Not to exceed 560.13 F.T.E.)	\$29,802,608

SECTION 12.500.— To the Senate

Salaries of Members	\$1,071,448
Mileage of Members	56,435
Senate Per Diem	226,100
Senate Contingent Expenses	8,669,120
Joint Contingent Expenses	100,000
Joint Committee on Administrative Rules	119,707
Joint Committee on Public Employee Retirement Systems	155,000
Joint Committee on Capital Improvements Oversight	<u>118,964</u>
From General Revenue Fund	10,516,774

Senate Contingent Expenses	
From Senate Revolving Fund	<u>40,000</u>
Total	\$10,556,774

SECTION 12.505.— To the House of Representatives

Salaries of Members	\$5,117,283
Mileage of Members	342,660
Members' Per Diem	1,083,950
Representatives' Expense Vouchers	1,564,800
House Contingent Expenses	<u>10,541,907</u>
From General Revenue Fund	18,650,600

House Contingent Expenses	
From House of Representatives Revolving Fund	<u>45,000</u>
Total	\$18,695,600

SECTION 12.510.— To the Missouri Commission on Interstate Cooperation

For payment of dues to the National Conference of State Legislatures

From General Revenue Fund \$80,000

SECTION 12.515.— To the Committee on Legislative Research - Administration
For payment of expenses of members, salaries and expenses of employees, and
other necessary operating expenses

From General Revenue Fund \$1,141,381

SECTION 12.520.— To the Committee on Legislative Research
For paper, printing, binding, editing, proofreading, and other necessary expenses
of publishing the Supplement to the Revised Statutes of the State of Missouri

From General Revenue Fund \$162,264
From Statutory Revision Fund 106,491
Total \$268,755

SECTION 12.525.— To the Committee on Legislative Research - Oversight Division
For payment of expenses of members, salaries and expenses of employees, and
other necessary operating expenses

From General Revenue Fund \$699,200

SECTION 12.530.— To the Interim Committees of the General Assembly
For the Joint Committee on Correctional Institutions and Problems

From General Revenue Fund \$5,000

BILL TOTALS

General Revenue Fund \$238,815,754
Federal Funds 29,824,465
Other Funds 37,725,155
Total \$306,365,374

Approved May 30, 2003

HB 13 [CCS SCS HCS HB 13]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: REAL PROPERTY LEASES, RELATED SERVICES, UTILITIES, SYSTEMS FURNITURE AND FOR CAPITAL IMPROVEMENTS AND OTHER EXPENSES OF THE OFFICE OF ADMINISTRATION.

AN ACT to appropriate money for real property leases, related services, utilities, systems furniture, and structural modifications for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2003 and ending June 30, 2005.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2005 as follows:

SECTION 13.005.— To the Office of Administration

For the Division of Facilities Management

For the Department of Elementary and Secondary Education

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund	\$678,620
From Federal Funds	<u>5,830,879</u>
Total	\$6,509,499

SECTION 13.010.— To the Office of Administration

For the Division of Facilities Management

For the Department of Higher Education

For the Coordinating Board of Higher Education

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund	\$174,180
From Federal Funds	36,956
From Other Funds	<u>353,328</u>
Total	\$564,464

SECTION 13.015.— To the Office of Administration

For the Division of Facilities Management

For the Department of Revenue

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund	\$1,959,290
From Other Funds	<u>1,483,170</u>
Total	\$3,442,460

SECTION 13.020.— To the Office of Administration

For the Division of Facilities Management

For the Department of Revenue

For the State Tax Commission

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund	\$163,510
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SECTION 13.025.— To the Office of Administration

For the Division of Facilities Management

For the Department of Revenue

For the Missouri State Lottery Commission

For the payment of real property, leases, related services, utilities, systems furniture,

and structural modifications
Expense and Equipment
From Lottery Enterprise Fund \$721,444

SECTION 13.030.— To the Office of Administration

For the Division of Facilities Management

For the Office of Administration

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund \$417,834
From Other Funds 930,662
Total \$1,348,496

SECTION 13.035.— To the Office of Administration

For the Division of Facilities Management

For payment of real property leases and related expenses, fuel and utilities,
janitorial services, systems furniture, and structural modifications for
multi-tenant leased facilities

Expense and Equipment

From the Office of Administration Revolving Trust Fund \$7,787,020E

SECTION 13.040.— To the Office of Administration

For the Division of Facilities Management

For the Missouri Ethics Commission

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund \$123,690

SECTION 13.045.— To the Office of Administration

For the Division of Facilities Management

For the Department of Agriculture

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund \$650,218
From Other Funds 123,434
Total \$773,652

SECTION 13.050.— To the Department of Natural Resources

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund \$1,001,004

From any funds administered by the Department of Natural Resources except

General Revenue Fund 3,591,706

Total \$4,592,710

SECTION 13.055.— To the Office of Administration

For the Division of Facilities Management

For the Department of Economic Development

For the payment of real property leases, related services, utilities, systems furniture, and structural modifications Expense and Equipment	
From General Revenue Fund	\$200,376
From Federal Funds	3,712,168
From Other Funds	<u>2,447,406</u>
Total	\$6,359,950

SECTION 13.060.— To the Office of Administration

For the Division of Facilities Management

For the Department of Insurance

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications
Expense and Equipment

From Department of Insurance Dedicated Fund \$26,622

SECTION 13.065.— To the Office of Administration

For the Division of Facilities Management

For the Department of Labor and Industrial Relations

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications
Expense and Equipment

From General Revenue Fund	\$159,196
From Federal Funds	549,974
From Other Funds	<u>1,131,672</u>
Total	\$1,840,842

SECTION 13.070.— To the Office of Administration

For the Division of Facilities Management

For the Department of Public Safety

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications
Expense and Equipment

From General Revenue Fund	\$788,836
From Federal Funds	48,816
From Other Funds	<u>34,250</u>
Total	\$871,902

SECTION 13.075.— To the Office of Administration

For the Division of Facilities Management

For the Department of Public Safety

For the State Highway Patrol

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications
Expense and Equipment

From State Highways and Transportation Department Fund \$1,193,136

SECTION 13.080.— To the Office of Administration

For the Division of Facilities Management

For the Department of Public Safety

For the Adjutant General

For the payment of real property leases, related services, utilities, systems furniture,

and structural modifications	
Expense and Equipment	
From Federal Funds	\$2,052,502
For federally mandated lease requirements	
From Federal Funds	700,000E
Total	\$2,752,502

SECTION 13.085.— To the Office of Administration

For the Division of Facilities Management

For the Department of Public Safety

For the Gaming Commission

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From Gaming Commission Fund \$865,974

SECTION 13.090.— To the Office of Administration

For the Division of Facilities Management

For the Department of Corrections

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund \$12,967,064

From Other Funds 107,928

Total \$13,074,992

SECTION 13.095.— To the Office of Administration

For the Division of Facilities Management

For the Department of Mental Health

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund \$5,315,668

From Federal Funds 63,134

Total \$5,378,802

SECTION 13.100.— To the Office of Administration

For the Division of Facilities Management

For the Department of Health and Senior Services

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment

From General Revenue Fund \$4,022,523

From Federal Funds 3,652,876

From Other Funds 39,044

Total \$7,714,443

SECTION 13.105.— To the Office of Administration

For the Division of Facilities Management

For the Department of Social Services

For the payment of real property leases, related services, utilities, systems furniture,

and structural modifications	
Expense and Equipment	
From General Revenue Fund	\$21,525,709
From Federal Funds	15,747,581
From Other Funds	<u>104,072</u>
Total	\$37,377,362

SECTION 13.110.— To the Office of Administration

For the Division of Facilities Management

For the Secretary of State

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment	
From General Revenue Fund	\$428,740
From Other Funds	<u>514</u>
Total	\$429,254

SECTION 13.115.— To the Office of Administration

For the Division of Facilities Management

For the State Auditor

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment	
From General Revenue Fund	\$126,054

SECTION 13.120.— To the Office of Administration

For the Division of Facilities Management

For the State Treasurer

For the payment of real property leases, related services, utilities, and systems
furniture and structural modifications

Expense and Equipment	
From General Revenue Fund	\$4,388

SECTION 13.125.— To the Office of Administration

For the Division of Facilities Management

For the Attorney General

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment	
From General Revenue Fund	\$514,864
From Federal Funds	24,360
From Other Funds	<u>1,092,408</u>
Total	\$1,631,632

SECTION 13.130.— To the Office of Administration

For the Division of Facilities Management

For the Judiciary

For the Office of State Courts Administrator

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications

Expense and Equipment	
From General Revenue Fund	\$1,424,634

From Federal Funds	63,026
From Other Funds	<u>195,966</u>
Total	\$1,683,626

SECTION 13.135.— To the Office of Administration

For the Division of Facilities Management

For the Judiciary

For the Eastern District Court of Appeals

For the payment of real property leases, related services, utilities, systems furniture,
and structural modifications at the U.S. Custom House and Post Office

Building in St. Louis, Missouri

From General Revenue Fund \$1,118,515

SECTION 13.140.— There is transferred out of the State Treasury, chargeable to
the funds shown below, for the transfer of funds from the leasing budget to
the operating budget for modifications or systems furniture purchases in
state-owned facilities, the following amount to the State Facility Maintenance
and Operation Fund

From General Revenue Fund	\$2E
From Federal Funds	2E
From Other Funds	<u>2E</u>
Total	\$6

SECTION 13.145.— To the Office of Administration

For the Division of Facilities Management

For payment of rent shortfalls in the biennium

From General Revenue Fund	\$113,275
From Federal Funds	57,500
From Other Funds	<u>57,500</u>
Total	\$228,275

YEAR ONE - LEASING TOTALS

General Revenue Fund	\$26,448,932
Federal Funds	17,185,969
Other Funds	<u>5,973,022</u>
Total	\$49,607,923

YEAR TWO - LEASING TOTALS

General Revenue Fund	\$27,429,258
Federal Funds	17,068,557
Other Funds	<u>5,915,522</u>
Total	\$50,413,337

Approved May 30, 2003

HB 14 [HCS HB 14]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended
to be omitted in the law.

APPROPRIATIONS: OFFICE OF ADMINISTRATION FOR PRINCIPAL AND INTEREST DUE ON BONDS ISSUED BY BOARD OF PUBLIC BUILDINGS.

AN ACT to appropriate money for the Office of Administration to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri beginning July 1, 2002 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each Department enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2002 and ending June 30, 2003, as follows:

SECTION 14.005.— To the Office of Administration
 For the Division of Accounting
 For payment of principal and interest and all other amounts due on the bonds
 issued by the Board of Public Buildings pursuant to Sections 8.370 through
 8.460, RSMo and Sections 8.625 through 8.649, RSMo
 From General Revenue Fund \$1E

SECTION 14.010.— There is transferred out of the state treasury, chargeable to
 the Board of Public Buildings Bond Proceeds Fund to the General Revenue
 Fund for the costs of qualified expenditures on the bonds issued by the Board
 of Public Buildings pursuant to Sections 8.370 through 8.460, RSMo and
 Sections 8.625 through 8.649, RSMo.
 From Board of Public Buildings Bond Proceeds Fund \$150,000,000

Approved March 10, 2003

HB 15 [CCS SCS HCS HB 15]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: SUPPLEMENTAL PURPOSES.

AN ACT to appropriate money for supplemental purposes for the several departments and offices of state government, and for the payment of various claims for refunds, for persons, firms, and corporations, and for other purposes, and to transfer money among certain funds, from the funds designated for the fiscal period ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, chargeable to the fund and for the agency and purpose designated, for the period ending June 30, 2003, as follows:

SECTION 15.005.— To the Department of Elementary and Secondary Education
 For the Division of General Administration

Expense and Equipment
From Federal Funds \$200,000

SECTION 15.010.— To the Department of Elementary and Secondary Education
For the Division of School Improvement

Expense and Equipment
From Federal Funds \$1,700,000

SECTION 15.015.— To the Department of Elementary and Secondary Education
For language acquisition pursuant to Title III of the No Child Left Behind Act

From Federal Funds \$900,000

SECTION 15.020.— To the Department of Elementary and Secondary Education
For the Refugee Children School Impact Grants Program

From Federal Funds \$450,000

SECTION 15.025.— To the Department of Elementary and Secondary Education
For the Vocational Rehabilitation Program

From Federal Funds \$11,628,492

SECTION 15.035.— To the Department of Transportation
For the Rail Program

For state participation in the joint state/federal Amtrak Rail Passenger Service
Program

From General Revenue Fund \$800,000

SECTION 15.040.— To the Office of Administration
For the Division of Accounting

For the purpose of payment of contracts for maximization of reimbursements to the
state. The division shall report each quarter to the General Assembly the amount
of revenues generated and payments to contractors by maximization project

Expense and Equipment
From General Revenue Fund \$1E

SECTION 15.045.— To the Department of Public Safety
For the Office of the Director

For the Local Law Enforcement Block Grant Program

From Federal Funds \$125,000

SECTION 15.050.— To the Department of Public Safety
For the Capitol Police

Expense & Equipment
From General Revenue Fund \$75,000

SECTION 15.055.— To the Department of Public Safety
For the Adjutant General

For Missouri Military Forces Contract Services
Personal Service

From Federal Funds (Not to exceed 7.50 F.T.E.) \$240,000

SECTION 15.060.— To the Department of Corrections
For the Division of Offender Rehabilitative Services

For the purpose of funding contractual services for offender physical and mental health care
Expense and Equipment
From General Revenue Fund \$1,661,662

SECTION 15.065.— To the Department of Mental Health

For the Office of the Director
For the purpose of funding increased Medicaid payments related to state-operated ICF/MR upper payment limit claim payments
From Federal Funds \$2,167,916
From Mental Health Intergovernmental Transfer Fund 1,372,695
Total \$3,540,611

SECTION 15.070.— To the Department of Social Services

For the Division of Budget and Finance
For the purpose of funding payments to counties toward the care and maintenance of each delinquent or dependent child as provided in Chapter 211.156, RSMo
From General Revenue Fund \$200,000

SECTION 15.072.— To the Department of Social Services

For the Division of Family Services
For the purpose of funding General Relief Program payments
From General Revenue Fund \$2,885,827
From Federal Funds 342,000
Total \$3,227,827

SECTION 15.075.— To the Department of Social Services

For the Division of Family Services
For the purpose of funding Blind Pension and supplemental payments to blind persons
From Blind Pension Fund \$350,000

SECTION 15.080.— To the Department of Social Services

For the Division of Family Services
For the purpose of funding community services programs provided by Community Action Agencies as defined in Sections 660.370 through 660.374 RSMo, including programs to assist the homeless, recipients of general relief, and other low-income families under the provisions of the Community Services Block Grant
From Federal Funds \$3,540,191

SECTION 15.085.— To the Department of Social Services

For the Division of Family Services
For the purpose of funding any program authorized under the provisions of House Bill 1111, Section 11.205, an Act of the 91st General Assembly, Second Regular Session
From General Revenue Fund \$5,268,188
From Federal Funds 2,874,045
Total \$8,142,233

SECTION 15.090.— To the Department of Social Services

For the Division of Medical Services

For the purpose of supplementing appropriations for any medical service under the Medicaid fee-for-service, managed care, or State Medical Program, including related services, and for the payment of a temporary pharmacy inflation trend factor at the percentage recommended by the Division's actuary in the western region managed care program, limited to services from April 2003 through June 2003. Funding for the temporary pharmacy inflation trend factor provided in this section is not to be placed into the core budget or carried forward into Fiscal Year 2004

From General Revenue Fund	\$57,527,848
From Federal Funds	158,131,636
From Intergovernmental Transfer Fund	10,729,786
From Premium Fund	2,829,718
From Federal Reimbursement Allowance Fund	4,622,430
From Nursing Facility Federal Reimbursement Allowance Fund	1,253,784
From Uncompensated Care Fund	3,279,406
Total	<u>\$238,374,608</u>

SECTION 15.095.— To the Governor

For conducting special audits

From General Revenue Fund	\$30,000
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SECTION 15.100.— To the Office of the State Public Defender

For the purpose of funding the costs of extraordinary expenses related to legal representation and cases where conflict of interest exist

Expense and Equipment

From General Revenue Fund	\$250,000
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BILL TOTALS

General Revenue Fund	\$68,698,526
Federal Funds	188,175,494
Other Funds	<u>18,561,605</u>
Total	<u>\$275,435,625</u>

Approved March 21, 2003

HB 16 [HCS HB 16]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: CAPITAL IMPROVEMENTS.

AN ACT to appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2003 and ending June 30, 2005.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, for the agency, program, and purpose stated, chargeable to the fund designated, for the period beginning July 1, 2003 and ending June 30, 2005 the unexpended balances available as of June 30, 2003 but not to exceed the amounts stated herein, as follows:

SECTION 16.005.— To the Office of Administration
 For the Department of Elementary and Secondary Education
 For supplemental ADA modifications at B.W. Shepard, Lakeview Woods, Maple Valley, and Trails West State Schools for the Severely Handicapped
 Representing expenditures originally authorized under the provisions of House Bill Section 18.010, an Act of the 90th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.012, an Act of the 91st General Assembly, First Regular Session
 From Bingo Proceeds for Education Fund \$445,624

SECTION 16.010.— To the Department of Elementary and Secondary Education
 For the design, renovation, construction, and improvements of vocational technical schools. Local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds
 For vocational education facilities in Rolla \$1,500,000
 For vocational education facilities in West Plains 225,500
 For vocational education facilities in Bonne Terre 45,500
 Representing expenditures originally authorized under the provisions of House Bill Section 1120.005, an Act of the 90th General Assembly, Second Regular Session, and most recently authorized under the provisions of House Bill Section 16.338, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$1,771,000

SECTION 16.015.— To the Office of Administration
 For the State Lottery Commission
 For maintenance, repairs, replacements, and improvements at the Missouri Lottery Commission headquarters
 Representing expenditures originally authorized under the provisions of House Bill Section 18.020, an Act of the 91st General Assembly, First Regular Session
 From Lottery Enterprise Fund \$108,206

SECTION 16.020.— To the Office of Administration
 For the Division of Design and Construction
 For emergency requirements for facilities statewide
 Representing expenditures originally authorized under the provisions of House Bill Section 18.025, an Act of the 91st General Assembly, First Regular Session
 From Office of Administration Revolving Administrative Trust Fund \$50,000
 From Facilities Maintenance Reserve Fund 712,039
 Total \$762,039

SECTION 16.025.— To the Office of Administration
 For the Division of Design and Construction
 For statewide assessment, abatement, removal, remediation, and management of hazardous materials and pollutants

Representing expenditures originally authorized under the provisions of
 House Bill Section 18.030, an Act of the 91st General Assembly,
 First Regular Session
 From Facilities Maintenance Reserve Fund \$339,981

SECTION 16.030.— To the Department of Natural Resources
 For the Division of State Parks

For capital improvement expenditures of gifts, recoveries, recoupments, and
 grants to the state park system for the purpose specified, not to exceed the
 amount of such gifts, recoveries, recoupments, or grants
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.220, an Act of the 89th General Assembly, First
 Regular Session, and most recently authorized under the provisions of
 House Bill Section 16.132, an Act of the 91st General Assembly, First
 Regular Session
 From Department of Natural Resources-Federal and Other Funds \$509,565E
 From State Parks Earnings Fund 18,449E
 Total \$528,014

SECTION 16.035.— To the Department of Natural Resources
 For the Division of State Parks

For Intermodal Surface Transportation Efficiency Act grant matching funds
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.225, an Act of the 89th General Assembly, First
 Regular Session, and most recently authorized under the provisions of
 House Bill Section 16.134, an Act of the 91st General Assembly,
 First Regular Session
 From Parks Sales Tax Fund \$77,585
 From State Parks Earnings Fund 17,124
 Total \$94,709

SECTION 16.040.— To the Department of Natural Resources
 For the Division of State Parks

For design, renovation, construction, and improvements at historic sites and
 park facilities statewide
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.230, an Act of the 89th General Assembly, First
 Regular Session, and most recently authorized under the provisions of
 House Bill Section 16.138, an Act of the 91st General Assembly,
 First Regular Session
 From Parks Sales Tax Fund \$1,216,702
 From State Parks Earnings Fund 187,099
 Total \$1,403,801

SECTION 16.045.— To the Department of Natural Resources
 For the Division of State Parks

For design, renovation, construction and improvements at historic sites and
 parks facilities statewide
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.235, an Act of the 89th General Assembly, First
 Regular Session, and most recently authorized under the provisions of
 House Bill Section 16.140, an Act of the 91st General Assembly,

First Regular Session
 From Parks Sales Tax Fund \$344,056

SECTION 16.050.— To the Department of Natural Resources
 For the Division of State Parks

For design, renovation, construction, and improvements at Bennett Spring, Rock Bridge, Sam A. Baker, Route 66, Washington, Thousand Hills, Elephant Rocks, Johnson's Shut Ins, Trail of Tears, Onondaga Cave, Lake Wappapello, Hawn, Babler, Katy Trail, Cuivre River, Mark Twain, Robertsville, Taum Sauk Mountain, Wallace, Big Lake, Stockton, Pomme de Terre, Lake of the Ozarks, Knob Noster, Roaring River, Crowder, Table Rock, Castlewood, Harry S. Truman, Graham Cave, and Pershing state parks and Scott Joplin, Jefferson Landing, Battle of Athens, Hunter-Dawson, Felix Valle, Mastodon, Deutschheim, Iliniwek Village, Pershing Home, and Confederate Memorial historic sites Representing expenditures originally authorized under the provisions of House Bill Section 18.110, an Act of the 90th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.158, an Act of the 91st General Assembly, First Regular Session

From Parks Sales Tax Fund	\$4,380,438
From State Parks Earnings Fund	99,779
Total	<u>\$4,480,217</u>

SECTION 16.055.— To the Department of Natural Resources
 For the Division of State Parks

For the acquisition, restoration, development and maintenance of exhibits at parks and historic sites statewide
 Representing expenditures originally authorized under the provisions of House Bill Section 18.120, an Act of the 90th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.162, an Act of the 91st General Assembly, First Regular Session

From State Parks Earnings Fund	\$370,216
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SECTION 16.060.— To the Department of Natural Resources
 For the Division of State Parks

For upgrade and renovation of the water and wastewater systems at various parks statewide
 Representing expenditures originally authorized under the provisions of House Bill Section 18.140, an Act of the 90th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.166, an Act of the 91st General Assembly, First Regular Session

From Parks Sales Tax Fund	\$478,203
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SECTION 16.065.— To the Department of Natural Resources
 For the Division of State Parks

For capital improvement expenditures for recoupments, donations, and grants that are consistent with current operations and conceptual development plans. The expenditure of any single directed donation of funds greater than \$500,000 requires the approval of the chairperson or designee of both Senate Appropriations and House Budget committees

Representing expenditures originally authorized under the provisions of
House Bill Section 18.065, an Act of the 91st General Assembly,
First Regular Session
From Federal Funds and Other Funds \$107,308E

SECTION 16.070.— To the Department of Natural Resources
For the Division of State Parks
For maintenance, repairs, replacements, renovations, and improvements at park
facilities statewide
Representing expenditures originally authorized under the provisions of
House Bill Section 18.075, an Act of the 91st General Assembly,
First Regular Session
From Parks Sales Tax Fund \$2,721,476

SECTION 16.075.— To the Department of Natural Resources
For the Division of State Parks
For maintenance, repairs, replacements, and improvements to roads, parking
lots, and trails at parks statewide
Representing expenditures originally authorized under the provisions of
House Bill Section 18.080, an Act of the 91st General Assembly, First
Regular Session
From State Parks Earnings Fund \$319,316

SECTION 16.080.— To the Department of Natural Resources
For the acquisition, restoration, development, and maintenance of exhibits at
parks and historic sites statewide
Representing expenditures originally authorized under the provisions of
House Bill Section 18.085, an Act of the 91st General Assembly,
First Regular Session
From State Parks Earnings Fund \$700,000

SECTION 16.085.— To the Department of Natural Resources
For the Division of State Parks
For repairs and improvements at Bollinger Mill, Watkins Woolen Mill, Roaring
River, St. Francois, Washington, and Babler Memorial State Parks
Representing expenditures originally authorized under the provisions of
House Bill Section 18.095, an Act of the 91st General Assembly,
First Regular Session
From Park Sales Tax Fund \$441,882
From State Parks Earning Fund 116,032
Total \$557,914

SECTION 16.090.— To the Department of Natural Resources
For the Division of State Parks
For purchases of land and appurtenances thereon, within, or adjacent to
existing state parks and/or historic sites
Representing expenditures originally authorized under the provisions of
House Bill Section 19.020, an Act of the 91st General Assembly,
First Regular Session
From State Parks Earnings Fund \$88,883

SECTION 16.095.— To the Department of Natural Resources

For the Division of State Parks
 For design, renovation, construction, property acquisition, and improvements
 at Bennett Spring, Mastadon, Route 66, Lewis & Clark, and Washington
 State Parks
 Representing expenditures originally authorized under the provisions of
 House Bill Section 19.025, an Act of the 91st General Assembly,
 First Regular Session
 From Federal Funds and Other Funds \$98,155
 From State Parks Earnings Fund 277,540
 Total \$375,695

SECTION 16.100.— To the Department of Conservation

For stream access acquisition and development; lake site acquisition and
 development; financial assistance to other public agencies or in partnership
 with other public agencies; land acquisition for upland wildlife, state forests,
 wetlands, and natural areas and additions to existing areas; for major
 improvements and repairs (including materials, supplies, and labor) to
 buildings, roads, hatcheries, and other departmental structures; and for
 soil conservation activities and erosion control on department land
 Representing expenditures originally authorized under the provisions of
 House Bill Section 19.030, an Act of the 91st General Assembly,
 First Regular Session
 From Conservation Commission Fund \$21,558,597

SECTION 16.110.— To the Office of Administration

For the Department of Labor and Industrial Relations
 For maintenance, repairs, replacements, and improvements to the Springfield
 Job Service Office
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.115, an Act of the 91st General Assembly,
 First Regular Session
 From Special Employment Security Fund \$82,322

SECTION 16.115.— To the Office of Administration

For the Department of Public Safety
 For repairs, replacements, and improvements at Missouri State Highway Patrol
 facilities statewide
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.125, an Act of the 91st General Assembly,
 First Regular Session
 From Office of Administration Revolving Administrative Trust Fund \$1,111,879

SECTION 16.120.— To the Office of Administration

For the Adjutant General - Missouri National Guard
 For the federal real property operations and maintenance and minor construction
 program at non-armory facilities
 Representing expenditures originally authorized under the provisions of
 House Bill Section 18.145, an Act of the 91st General Assembly,
 First Regular Session
 From Federal Funds \$2,084,987E

SECTION 16.125.— To the Office of Administration

For the Adjutant General - Missouri National Guard
For the federal environmental compliance program at non-armory facilities
Representing expenditures originally authorized under the provisions of
House Bill Section 19.050, an Act of the 91st General Assembly,
First Regular Session
From Federal Funds \$1,341,536

SECTION 16.130.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For design of National Guard facilities statewide
Representing expenditures originally authorized under the provisions of
House Bill Section 19.065, an Act of the 91st General Assembly,
First Regular Session
From Federal Funds \$1,742,895E

SECTION 16.135.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For design and construction of a new armory in the Kansas City area
Representing expenditures originally authorized under the provisions of
House Bill Section 1120.005, an Act of the 91st General Assembly,
Second Regular Session
From Federal Funds \$5,247,351

SECTION 16.140.— To the Office of Administration
For the Department of Corrections
For design, land acquisition, renovation, and construction of correctional
facilities in or nearby the cities of Licking and Charleston, Missouri
Representing expenditures originally authorized under the provisions of
House Bill Section 18.315, an Act of the 89th General Assembly, First
Regular Session, and most recently authorized under the provisions of
House Bill Section 16.236, an Act of the 91st General Assembly,
First Regular Session
From General Revenue Fund \$715,099
From Federal Funds 4,512,131E
Total \$5,227,230

SECTION 16.145.— To the Office of Administration
For the Department of Corrections
For maintenance, repairs, replacements, and improvements to facilities
at the Missouri Eastern Correctional Center
Representing expenditures originally authorized under the provisions of
House Bill Section 18.170, an Act of the 91st General Assembly,
First Regular Session
From Facilities Maintenance Reserve Fund \$1,100,986

SECTION 16.150.— To the Office of Administration
For the Department of Corrections
For planning and design of community corrections centers
The Joint Committee on Corrections shall be notified to review the community
corrections centers pilot plan and funding source prior to design and
site location
Representing expenditures originally authorized under the provisions of

House Bill Section 1120.010, an Act of the 91st General Assembly,
Second Regular Session
From Federal Funds \$509,975

SECTION 16.151.— To the Office of Administration
For the Department of Corrections
For design, installation, and construction of fire and life-safety improvements at
adult correctional centers and correctional enterprise facilities
Representing expenditures originally authorized under the provisions of
House Bill Section 18.245, an Act of the 90th General Assembly, First
Regular Session, and most recently authorized under the provisions of
House Bill Section 16.254, an Act of the 91st General Assembly,
First Regular Session
From Fourth State Building Fund \$2,888,291

SECTION 16.155.— To the Office of Administration
For the Department of Mental Health
For design, construction, renovation, and improvements for electrical systems
at the St. Louis Psychiatric Rehabilitation Center
Representing expenditures originally authorized under the provisions of
House Bill Section 19.080, an Act of the 91st General Assembly,
First Regular Session
From General Revenue Fund \$131,549

SECTION 16.160.— To the Board of Public Buildings
For the purpose of construction of a replacement Western Missouri Mental Health
Center, construction of a replacement Jefferson City Correctional Center,
construction of an office building in Cole County, buyout of existing
Department of Mental Health lease-purchase facilities, and exercise the
purchase option for certain leased buildings
Representing expenditures originally authorized under the provisions of
House Bill Section 18.103, an Act of the 90th General Assembly, First
Regular Session, and most recently authorized under the provisions of
House Bill Section 16.336, an Act of the 91st General Assembly,
First Regular Session
From Proceeds of Revenue Bonds \$175,090,000

Approved May 30, 2003

HB 17 [SCS HCS HB 17]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: EXPENSES, GRANTS, REFUNDS, DISTRIBUTIONS AND OTHER PURPOSES FOR THE SEVERAL DEPARTMENTS OF STATE GOVERNMENT AND THE DIVISIONS AND PROGRAMS THEREOF.

AN ACT To appropriate money for expenses, grants, refunds, distributions and other purposes for the several departments of state government and the divisions and programs thereof to

be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds designated herein.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28, of the Constitution of Missouri for the agency, program, and purpose stated, chargeable to the fund designated, for the period beginning July 1, 2003 and ending June 30, 2005 the unexpended balances as of June 30, 2003 but not to exceed the amounts stated herein, as follows:

SECTION 17.005.— To the University of Missouri Columbia School of Medicine
For the telemedicine program

Representing expenditures originally authorized under the provisions of
House Bill Section 14.005, an Act of the 91st General Assembly, First
Regular Session and most recently authorized under the provisions of
House Bill Section 1121.005, an Act of the 91st General Assembly,
Second Regular Session

From Healthy Families Trust Fund - Health Care Account \$2,791,374

SECTION 17.010.— To the University of Missouri
For a program of research into Alzheimer's disease

All Expenditures

Representing expenditures originally authorized under the provisions of
House Bill Section 3.230, an Act of the 91st General Assembly, First
Regular Session and most recently authorized under the provisions of
House Bill Section 1121.010, an Act of the 91st General Assembly,
Second Regular Session

From General Revenue Fund \$10,437

SECTION 17.015.— To the University of Missouri
For Alzheimer's disease research

All Expenditures

Representing expenditures originally authorized under the provisions of
House Bill Section 1103.230, an Act of the 91st General Assembly,
Second Regular Session

From General Revenue Fund \$206,573

SECTION 17.020.— To the Office of Administration

For the purpose of funding the Office of Information Technology
Expense and Equipment

Representing expenditures originally authorized under the provisions of
House Bill Section 5.225, an Act of the 90th General Assembly, First
Regular Session and most recently authorized under the provisions of
House Bill Section 17.026, an Act of the 91st General Assembly,
First Regular Session

From Office of Administration Revolving Administrative Trust Fund \$215,872

SECTION 17.025.— To the Office of Administration

For the Office of Information Technology

For project oversight

Personal Service and/or Expense and Equipment

From Office of Administration Revolving Administrative Trust Fund	\$156,950
For implementation of the Missouri E-Government Initiative	
Personal Service and/or Expense and Equipment	
From Office of Administration Revolving Administrative Trust Fund	878,758
For the Justice Integration Project	
Personal Service	32,585
Expense and Equipment	<u>435,292</u>
From Federal Funds	467,877
Representing expenditures originally authorized under the provisions of	
House Bill Section 5.240, an Act of the 91st General Assembly, First	
Regular Session and most recently authorized under the provisions of	
House Bill Section 1121.020, an Act of the 91st General Assembly,	
Second Regular Session	<u>\$1,503,585</u>
Total	

SECTION 17.030.— To the Office of Administration

For the Justice Integration Project	
Personal Service	\$845,955
Expense and Equipment	<u>7,901,788</u>
From Federal Funds	8,747,743
For a continuous availability study	
Expense and Equipment	
From Federal Funds	600,000
For a Network Consolidation Project	
Expense and Equipment	
From Federal Funds	600,000
Representing expenditures originally authorized under the provisions of	
House Bill Section 1105.505, an Act of the 91st General Assembly,	
Second Regular Session	<u>\$9,947,743</u>
Total	

SECTION 17.035.— To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General	
Revenue Fund, One Dollar to the Single Purpose Animal Facilities Loan	
Guarantee Fund	
Representing expenditures originally authorized under the provisions of House	
Bill Section 1006.010, an Act of the 88th General Assembly, Second Regular	
Session and most recently authorized under the provisions of House Bill	
Section 17.040, an Act of the 91st General Assembly, First Regular Session	
From General Revenue Fund	\$1E

SECTION 17.040.— To the Department of Agriculture

For the loan guarantees in accordance with Section 348.190, RSMo	
Representing expenditures originally authorized under the provisions of	
House Bill Section 1006.015, an Act of the 88th General Assembly,	
Second Regular Session and most recently authorized under the	
provisions of House Bill Section 17.042, an Act of the 91st General	
Assembly, First Regular Session	

From Single-Purpose Animal Facilities Loan Guarantee Fund \$1E

SECTION 17.045.— To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, One Dollar to the Single-Purpose Animal Facilities Loan Guarantee Fund

Representing expenditures originally authorized under the provisions of House Bill Section 6.010, an Act of the 89th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.044, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$1E

SECTION 17.050.— To the Department of Agriculture

For loan guarantees in accordance with Section 348.190, RSMo

Representing expenditures originally authorized under the provisions of House Bill Section 6.015, an Act of the 89th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.046, an Act of the 91st General Assembly, First Regular Session

From Single-Purpose Animal Facilities Loan Guarantee Fund \$1E

SECTION 17.055.— To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund, One Dollar to the Single-Purpose Animal Facilities Loan Guarantee Fund

Representing expenditures originally authorized under the provisions of House Bill Section 1006.010, an Act of the 89th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.048, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$1E

SECTION 17.060.— To the Department of Agriculture

For loan guarantees as provided in Section 348.190, RSMo

Representing expenditures originally authorized under the provisions of House Bill Section 1006.011, an Act of the 89th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.050, an Act of the 91st General Assembly, First Regular Session

From Single-Purpose Animal Facilities Loan Guarantee Fund \$1E

SECTION 17.065.— To the Department of Agriculture

There is hereby transferred out of the State Treasury, chargeable to the General Revenue Fund One Dollar to the Agricultural Products Utilization and Business Development Loan Guarantee Fund

Representing expenditures originally authorized under the provisions of House Bill Section 1006.023, an Act of the 89th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.054, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$1E

SECTION 17.070.— To the Department of Agriculture

For the establishment and initial funding of loan guarantees as provided in Section 348.409, RSMo

Representing expenditures originally authorized under the provisions of House

Bill Section 1006.024, an Act of the 89th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.056, an Act of the 91st General Assembly, First Regular Session
 From Agricultural Products Utilization and Business Development Loan Guarantee Fund \$1E

SECTION 17.075.— To the Department of Natural Resources
 For the Division of State Parks
 For matching grants for Landmark Local Parks \$2,338,666
 For matching grants for Local Parks 836,037
 Representing expenditures originally authorized under the provisions of House Bill Section 6.280, an Act of the 90th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.062, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$3,174,703

SECTION 17.080.— To the Department of Natural Resources
 For the Division of State Parks
 For matching grants for local parks
 Representing expenditures originally authorized under the provisions of House Bill Section 1020.142, an Act of the 89th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.064, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$263,790

SECTION 17.085.— To the Department of Natural Resources
 For the Division of State Parks
 For matching grants for Local Parks
 Representing expenditures originally authorized under the provisions of House Bill Section 6.259, an Act of the 89th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.068, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$196,873

SECTION 17.090.— To the Department of Natural Resources
 For the Division of State Parks
 For matching grants for Landmark Local Parks \$1,151,526
 For matching grants for Local Parks 110,879
 Representing expenditures originally authorized under the provisions of House Bill Section 1106.280, an Act of the 90th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.072, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$1,262,405

SECTION 17.095.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For the state's share of construction grants for wastewater treatment facilities
 Representing expenditures originally authorized under the provisions of House Bill Section 6.340, an Act of the 90th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.074, an Act of the 91st General Assembly, First Regular Session

From Water Pollution Control Fund \$3,000,000

SECTION 17.100.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For the state's share of construction grants for wastewater treatment facilities

Representing expenditures originally authorized under the provisions of House

Bill Section 1106.340, an Act of the 90th General Assembly, Second Regular

Session and most recently authorized under the provisions of House Bill

Section 17.076, an Act of the 91st General Assembly, First Regular Session

From Water Pollution Control Fund \$2,930,134

SECTION 17.105.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For Water Pollution Control Program

For the state's share of construction grants for wastewater treatment facilities

Representing expenditures originally authorized under the provisions of House

Bill Section 6.365, an Act of the 88th General Assembly, First Regular

Session and most recently authorized under the provisions of House Bill

Section 17.080, an Act of the 91st General Assembly, First Regular Session

From Water Pollution Control Fund \$608,183

SECTION 17.110.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For Water Pollution Control Program Facilities

For the state's share of construction grants for wastewater treatment facilities

Representing expenditures originally authorized under the provisions of House

Bill Section 1006.365, an Act of the 88th General Assembly, Second Regular

Session and most recently authorized under the provisions of House Bill

Section 17.082, an Act of the 91st General Assembly, First Regular Session

From Water Pollution Control Fund \$19,608

SECTION 17.115.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For Water Pollution Control Program

For the state's share of construction grants for wastewater treatment facilities

Representing expenditures originally authorized under the provisions of House

Bill Section 6.365, an Act of the 89th General Assembly, First Regular

Session and most recently authorized under the provisions of House Bill

Section 17.084, an Act of the 91st General Assembly, First Regular Session

From Water Pollution Control Fund \$1,405,989

SECTION 17.120.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For Water Pollution Control Program

For the state's share of construction grants for wastewater treatment facilities

Representing expenditures originally authorized under the provisions of House

Bill Section 1006.365, an Act of the 89th General Assembly, Second Regular

Session and most recently authorized under the provisions of House Bill

Section 17.086, an Act of the 91st General Assembly, First Regular Session

From Water Pollution Control Fund \$2,371,399

SECTION 17.125.— There is transferred out of the State Treasury, chargeable

to the Water Pollution Control Fund, Ten Million, Six Hundred Thousand Dollars to the Water and Wastewater Loan Fund
 Representing expenditures originally authorized under the provisions of House Bill Section 6.344, an Act of the 90th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.088, an Act of the 91st General Assembly, First Regular Session
 From Water Pollution Control Fund \$10,600,000

SECTION 17.130.— There is transferred out of the State Treasury, chargeable to the Water Pollution Control Fund, Nine Million, Six Hundred Forty-five Thousand, Three Hundred Fifty-one Dollars to the Water and Wastewater Loan Fund
 Representing expenditures originally authorized under the provisions of House Bill Section 6.367, an Act of the 88th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.092, an Act of the 91st General Assembly, First Regular Session
 From Water Pollution Control Fund \$9,645,351

SECTION 17.135.— There is transferred out of the State Treasury, chargeable to the Water Pollution Control Fund, Five Million, Eight Hundred Seventy-seven Thousand, One Hundred Twenty Dollars to the Water and Wastewater Loan Fund
 Representing expenditures originally authorized under the provisions of House Bill Section 1006.367, an Act of the 88th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.094, an Act of the 91st General Assembly, First Regular Session
 From Water Pollution Control Fund \$5,877,120

SECTION 17.140.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 There is transferred out of the State Treasury, chargeable to the Water Pollution Control Fund, Ten Million, Five Hundred Fifty-seven Thousand, One Hundred Twenty-eight Dollars to the Water and Wastewater Loan Fund
 Representing expenditures originally authorized under the provisions of House Bill Section 6.367, an Act of the 89th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.096, an Act of the 91st General Assembly, First Regular Session
 From Water Pollution Control Fund \$10,557,128

SECTION 17.145.— There is transferred out of the State Treasury, chargeable to the Water Pollution Control Fund, Ten Million, Six Hundred Thousand Dollars to the Water and Wastewater Loan Fund
 Representing expenditures originally authorized under the provisions of House Bill Section 1006.367, an Act of the 89th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.098, an Act of the 91st General Assembly, First Regular Session
 From Water Pollution Control Fund \$10,600,000

SECTION 17.150.— There is transferred out of the State Treasury, chargeable to the Water Pollution Control Fund, Two Million, Two Hundred Seventy-one Thousand, Eight Hundred Five Dollars to the Water and Wastewater Loan Fund and/or the Water and Wastewater Loan Revolving Fund

Representing expenditures originally authorized under the provisions of House
Bill Section 1106.344, an Act of the 90th General Assembly, Second Regular
Session and most recently authorized under the provisions of House Bill
Section 17.100, an Act of the 91st General Assembly, First Regular Session
From Water Pollution Control Fund \$2,271,805

SECTION 17.155.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For loans for wastewater treatment facilities pursuant to Sections 644.026-644.124,
RSMo

Representing expenditures originally authorized under the provisions of House
Bill Section 6.345, an Act of the 90th General Assembly, First Regular
Session and most recently authorized under the provisions of House Bill
Section 17.102, an Act of the 91st General Assembly, First Regular Session
From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
Revolving Fund \$45,499,471

SECTION 17.160.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For loans for wastewater treatment facilities pursuant to Sections 644.026-644.124,
RSMo

Representing expenditures originally authorized under the provisions of House
Bill Section 1106.345, an Act of the 90th General Assembly, Second Regular
Session and most recently authorized under the provisions of House Bill
Section 17.104, an Act of the 91st General Assembly, First Regular Session
From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
Revolving Fund \$58,161,382

SECTION 17.165.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For the Water Pollution Control Program

For loans for wastewater treatment facilities pursuant to Sections 644.026-644.124,
RSMo

Representing expenditures originally authorized under the provisions of House
Bill Section 6.368, an Act of the 87th General Assembly, First Regular
Session and most recently authorized under the provisions of House Bill
Section 17.106, an Act of the 91st General Assembly, First Regular Session
From Water and Wastewater Loan Fund \$767,374

SECTION 17.170.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For the Water Pollution Control Program

For loans for wastewater treatment facilities pursuant to Sections 644.026-644.124,
RSMo

Representing expenditures originally authorized under the provisions of House
Bill Section 1006.368, an Act of the 87th General Assembly, Second Regular
Session and most recently authorized under the provisions of House Bill
Section 17.108, an Act of the 91st General Assembly, First Regular Session
From Water and Wastewater Loan Fund \$5,731,481

SECTION 17.175.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For the Water Pollution Control Program
 For the purpose of funding loans for wastewater treatment facilities pursuant to
 Sections 644.026-644.124, RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.368, an Act of the 88th General Assembly, First Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.110, an Act of the 91st General Assembly, First Regular Session
 From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
 Revolving Fund \$1,726,497

SECTION 17.180.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For the Water Pollution Control Program
 For the purpose of funding loans for wastewater treatment facilities pursuant to
 Sections 644.026-644.124, RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1006.368, an Act of the 88th General Assembly, Second Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.112, an Act of the 91st General Assembly, First Regular Session
 From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
 Revolving Fund \$411,641

SECTION 17.185.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For the Water Pollution Control Program
 For the purpose of funding loans for wastewater treatment facilities pursuant to
 Sections 644.026-644.124, RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.368, an Act of the 89th General Assembly, First Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.114, an Act of the 91st General Assembly, First Regular Session
 From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
 Revolving Fund \$12,233,166

SECTION 17.190.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For the Water Pollution Control Program
 For the purpose of funding loans for wastewater treatment facilities pursuant to
 Sections 644.026-644.124, RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1006.368, an Act of the 89th General Assembly, Second Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.116, an Act of the 91st General Assembly, First Regular Session
 From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
 Revolving Fund \$26,640,255

SECTION 17.195.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For loans for drinking water systems pursuant to Sections 644.026-644.124,
 RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.350, an Act of the 90th General Assembly, First Regular

Session and most recently authorized under the provisions of House Bill
Section 17.118, an Act of the 91st General Assembly, First Regular Session
From Water and Wastewater Loan Fund \$21,794,455

SECTION 17.200.— To the Department of Natural Resources
For the Water Protection and Soil Conservation Division
For the Water Pollution Control Program
For the purpose of funding loans for drinking water systems pursuant to Sections
644.026-644.124, RSMo
Representing expenditures originally authorized under the provisions of House
Bill Section 1006.369, an Act of the 89th General Assembly, Second Regular
Session and most recently authorized under the provisions of House Bill
Section 17.122, an Act of the 91st General Assembly, First Regular Session
From Water and Wastewater Loan Fund \$14,011,269

SECTION 17.205.— To the Department of Natural Resources
For the Water Protection and Soil Conservation Division
For loans for drinking water systems pursuant to Sections 644.026-644.124,
RSMo
Representing expenditures originally authorized under the provisions of House
Bill Section 1106.350, an Act of the 90th General Assembly, Second Regular
Session and most recently authorized under the provisions of House Bill
Section 17.124, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$673,194
From Water and Wastewater Loan Fund 22,000,000
Total \$22,673,194

SECTION 17.210.— To the Department of Natural Resources
For the Water Protection and Soil Conservation Division
For the Clean Water Commission
For stormwater control grants or loans
Representing expenditures originally authorized under the provisions of House
Bill Section 6.355, an Act of the 90th General Assembly, First Regular
Session and most recently authorized under the provisions of House Bill
Section 17.126, an Act of the 91st General Assembly, First Regular Session
From Water Pollution Control Fund \$640,550
From Stormwater Control Fund 12,077,811
Total \$12,718,361

SECTION 17.215.— To the Department of Natural Resources
For the Water Protection and Soil Conservation Division
For the Clean Water Commission
For stormwater control grants or loans
Representing expenditures originally authorized under the provisions of House
Bill Section 1106.355, an Act of the 90th General Assembly, Second Regular
Session and most recently authorized under the provisions of House Bill
Section 17.128, an Act of the 91st General Assembly, First Regular Session
From Stormwater Control Fund \$17,450,566

SECTION 17.220.— To the Department of Natural Resources
For the Water Protection and Soil Conservation Division
For the Clean Water Commission

For the purpose of funding stormwater control grants under the provisions of
 Section 644.031, RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.370, an Act of the 88th General Assembly, First Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.130, an Act of the 91st General Assembly, First Regular Session
 From Water Pollution Control Fund \$450,409

SECTION 17.225.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For the Clean Water Commission
 For the purpose of funding stormwater control grants under the provisions of
 Section 644.031, RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.370, an Act of the 89th General Assembly, First Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.132, an Act of the 91st General Assembly, First Regular Session
 From Water Pollution Control Fund \$644,389

SECTION 17.230.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For the Clean Water Commission
 For the purpose of funding stormwater control grants under the provisions of
 Section 644.031, RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1006.370, an Act of the 89th General Assembly, Second Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.134, an Act of the 91st General Assembly, First Regular Session
 From Water Pollution Control Fund \$449,975

SECTION 17.235.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For a loan interest-share program
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1106.405, an Act of the 90th General Assembly, Second Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.140, an Act of the 91st General Assembly, First Regular Session
 From Soil and Water Sales Tax Fund \$697,061

SECTION 17.240.— To the Department of Natural Resources
 For the Air and Land Protection Division
 For implementation provisions of Solid Waste Management Law in accordance
 with Sections 260.250-260.345, RSMo, and Section 260.432, RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1106.425, an Act of the 90th General Assembly, Second Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.152, an Act of the 91st General Assembly, First Regular Session
 From Solid Waste Management Fund - Scrap Tire Subaccount \$715,123

SECTION 17.245.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For grants to colleges and universities for research projects on soil erosion

and conservation
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1106.415, an Act of the 90th General Assembly, Second Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.164, an Act of the 91st General Assembly, First Regular Session
 From Soil and Water Sales Tax Fund \$115,562

SECTION 17.250.— To the Department of Natural Resources
 For all expenses related to the Lewis and Clark Bicentennial
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.213, an Act of the 91st General Assembly, First Regular
 Session and most recently authorized under the provisions of House Bill
 Section 1121.025, an Act of the 91st General Assembly, Second Regular Session
 From General Revenue Fund \$629,699
 From Intergovernmental Transfer Fund 582,065
 Total \$1,211,764

SECTION 17.255.— To the Department of Natural Resources
 For the Outreach and Assistance Center
 For the Historic Preservation Program
 For the purpose of funding a grant for research and other expenses associated with
 the State Capitol book project
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.267, an Act of the 91st General Assembly, First Regular Session
 and most recently authorized under the provisions of House Bill Section
 1121.030, an Act of the 91st General Assembly, Second Regular Session
 From General Revenue Fund \$16,750

SECTION 17.260.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For the state's share of construction grants for wastewater treatment facilities
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.340, an Act of the 91st General Assembly, First Regular Session
 and most recently authorized under the provisions of House Bill Section
 1121.035, an Act of the 91st General Assembly, Second Regular Session
 From Water Pollution Control Fund \$2,211,714

SECTION 17.265.— Funds are to be transferred out of the State Treasury,
 chargeable to the Water Pollution Control Fund, to the Water and Wastewater
 Loan Fund, and/or the Water and Wastewater Loan Revolving Fund
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.344, an Act of the 91st General Assembly, First Regular Session
 and most recently authorized under the provisions of House Bill Section
 1121.040, an Act of the 91st General Assembly, Second Regular Session
 From Water Pollution Control Fund \$3,183,659

SECTION 17.270.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For loans for wastewater treatment facilities pursuant to Sections 644.026-644.124
 RSMo
 Representing expenditures originally authorized under the provisions of House
 Bill Section 6.345, an Act of the 91st General Assembly, First Regular Session

and most recently authorized under the provisions of House Bill Section 1121.045, an Act of the 91st General Assembly, Second Regular Session
 From Water and Wastewater Loan Fund and/or Water and Wastewater Loan Revolving Fund \$55,251,861

SECTION 17.275.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For loans for drinking water systems pursuant to Sections 644.026-644.124, RSMo
 Representing expenditures originally authorized under the provisions of House Bill Section 6.350, an Act of the 91st General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 1121.050, an Act of the 91st General Assembly, Second Regular Session
 From General Revenue Fund \$1,835,405
 From Water and Wastewater Loan Fund 22,000,000
 Total \$23,835,405

SECTION 17.280.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For rural sewer and water grants and loans
 Representing expenditures originally authorized under the provisions of House Bill Section 6.360, an Act of the 91st General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 1121.060, an Act of the 91st General Assembly, Second Regular Session
 From Water Pollution Control Fund \$11,060,170

SECTION 17.285.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For a special area land treatment program
 Representing expenditures originally authorized under the provisions of House Bill Section 6.410, an Act of the 91st General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 1121.070, an Act of the 91st General Assembly, Second Regular Session
 From Soil and Water Sales Tax Fund \$4,954,255

SECTION 17.290.— To the Department of Natural Resources
 For the Water Protection and Soil Conservation Division
 For grants to colleges and universities for research projects on soil erosion and conservation
 Representing expenditures originally authorized under the provisions of House Bill Section 6.415, an Act of the 91st General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 1121.075, an Act of the 91st General Assembly, Second Regular Session
 From Soil and Water Sales Tax Fund \$112,602

SECTION 17.295.— To the Department of Natural Resources
 For the Air and Land Protection Division
 For implementation provisions of Solid Waste Management Law in accordance with Sections 260.250-260.345, RSMo and Section 260.432, RSMo
 Representing expenditures originally authorized under the provisions of House Bill Section 6.425, an Act of the 91st General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section

1121.080, an Act of the 91st General Assembly, Second Regular Session
 From Solid Waste Management Fund \$4,007,610
 From Solid Waste Management Fund - Scrap Tire Subaccount 1,634,050
 Total \$5,641,660

SECTION 17.300.— To the Department of Natural Resources

For the Division of State Parks

For Administration and Support

For grants-in-aid from the Land and Water Conservation Fund and other funds to
 state agencies and political subdivisions for outdoor recreation projects

Representing expenditures originally authorized under the provisions of House
 Bill Section 1106.295, an Act of the 91st General Assembly, Second
 Regular Session

From Federal Funds \$1,695,689

SECTION 17.305.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For the state's share of construction grants for wastewater treatment facilities

From Water Pollution Control Fund \$3,000,000

For loans for wastewater treatment facilities pursuant to Sections 644.026-644.124,
 RSMo

From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
 Revolving Fund 60,000,000

For rural sewer and water grants and loans

From Water Pollution Control Fund 17,116,872

For stormwater control grants or loans

From Stormwater Control Fund 5,750,000

For loans for drinking water systems pursuant to Sections 644.026-644.124,
 RSMo

From General Revenue Fund 2,105,974

From Water and Wastewater Loan Fund and/or Water and Wastewater Loan
 Revolving Fund 17,350,000

Representing expenditures originally authorized under the provisions of House
 Bill Section 1106.335, an Act of the 91st General Assembly, Second
 Regular Session

Total \$105,322,846

SECTION 17.310.— There is transferred out of the State Treasury, chargeable to
 the Water Pollution Control Fund, Ten Million, Six Hundred Thousand
 Dollars to the Water and Wastewater Loan Fund and/or the Water and
 Wastewater Loan Revolving Fund

Representing expenditures originally authorized under the provisions of House
 Bill Section 1106.340, an Act of the 91st General Assembly, Second
 Regular Session

From Water Pollution Control Fund \$10,600,000

SECTION 17.315.— To the Department of Natural Resources

For the Water Protection and Soil Conservation Division

For soil and water conservation cost-share grants	\$10,391,871
For a loan interest-share program	733,500
For a special area land treatment program	6,221,687
For grants to colleges and universities for research projects on soil erosion and conservation	160,000
Representing expenditures originally authorized under the provisions of House Bill Section 1106.350, an Act of the 91st General Assembly, Second Regular Session	
From Soil and Water Sales Tax Fund	<u>\$17,507,058</u>

SECTION 17.320.— To the Department of Natural Resources

For the Air and Land Protection Division

For implementation provisions of Solid Waste Management Law in accordance with Sections 260.250-260.345, RSMo and Section 260.432, RSMo

Representing expenditures originally authorized under the provisions of House

Bill Section 1106.375, an Act of the 91st General Assembly, Second Regular Session

From Solid Waste Management Fund	\$6,168,372
From Solid Waste Management Fund - Scrap Tire Subaccount	<u>1,637,000</u>
Total	<u>\$7,805,372</u>

SECTION 17.325.— To the Department of Economic Development

For the Missouri Lewis and Clark Bicentennial Commission

Representing expenditures originally authorized under the provisions of House

Bill Section 1107.080, an Act of the 90th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.170, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund	\$140,000
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SECTION 17.340.— To the Department of Economic Development

Funds are to be transferred out of the State Treasury, chargeable to the General

Revenue Fund to the Missouri Supplemental Tax Increment Financing Fund

Representing expenditures originally authorized under the provisions of House

Bill Section 7.055, an Act of the 91st General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 1121.100, an Act of the 91st General Assembly, Second Regular Session

From General Revenue Fund	\$2,099,036
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SECTION 17.345.— To the Department of Economic Development

For Missouri supplemental tax increment financing as provided in Section 99.845,

RSMo. This appropriation may be used for the following projects: Kansas

City Midtown, Excelsior Springs Elms Hotel, Independence Santa Fe Trail

Neighborhood, St. Louis City Convention Hotel, and Cupples Station. In

accordance with Section 99.845, RSMo, the appropriation shall not be made

unless the applications for the projects have been approved by the Director

of the Department of Economic Development and the Commissioner of the

Office of Administration

Representing expenditures originally authorized under the provisions of House

Bill Section 7.060, an Act of the 91st General Assembly, First Regular Session

and most recently authorized under the provisions of House Bill Section

1121.105, an Act of the 91st General Assembly, Second Regular Session

From Missouri Supplemental Tax Increment Financing Fund	\$2,099,036
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SECTION 17.350.— To the Department of Economic Development
For funding new and expanding industry training programs and basic industry
retraining programs
Representing expenditures originally authorized under the provisions of House
Bill Section 1107.045, an Act of the 91st General Assembly, Second
Regular Session
From Missouri Job Development Fund \$6,720,661

SECTION 17.355.— To the Department of Economic Development
There is transferred out of the State Treasury, chargeable to the General Revenue
Fund, One Million, One Hundred Eighty Thousand Dollars to the Missouri
Supplemental Tax Increment Financing Fund
Representing expenditures originally authorized under the provisions of House
Bill Section 1107.060, an Act of the 91st General Assembly, Second
Regular Session
From General Revenue Fund \$1,180,000

SECTION 17.360.— To the Department of Economic Development
For Missouri supplemental tax increment financing as provided in Section 99.845,
RSMo. This appropriation may be used for the following projects: Kansas
City Midtown, Excelsior Springs Elms Hotel, Independence Santa Fe Trail
Neighborhood, St. Louis City Convention Hotel, Cupples Station, Three
Trails Center, Jordan Valley Park, and Branson Project. In accordance
with Section 99.845, RSMo, the appropriation shall not be made unless
the applications for the projects have been approved by the Director of the
Department of Economic Development and the Commissioner of the
Office of Administration
Representing expenditures originally authorized under the provisions of House
Bill Section 1107.065, an Act of the 91st General Assembly, Second
Regular Session
From Missouri Supplemental Tax Increment Financing Fund \$1,180,000

SECTION 17.365.— To the Department of Economic Development
For the Division of Tourism to include coordination of advertising of at least
\$170,000 for the Missouri State Fair
Expense and Equipment
Representing expenditures originally authorized under the provisions of House
Bill Section 1107.125, an Act of the 91st General Assembly, Second
Regular Session
From Division of Tourism Supplemental Revenue Fund \$6,250,000

SECTION 17.370.— To the Department of Economic Development
For general administration of the Division of Professional Registration
Expense and Equipment
Representing expenditures originally authorized under the provisions of House
Bill Section 1107.210, an Act of the 91st General Assembly, Second
Regular Session
From Professional Registration Fees Fund \$675,000

SECTION 17.375.— To the Department of Public Safety
For the State Highway Patrol
For the Enforcement Program

Expense and Equipment

Representing expenditures originally authorized under the provisions of House
 Bill Section 8.125, an Act of the 91st General Assembly, First Regular Session
 and most recently authorized under the provisions of House Bill Section
 1121.120, and Act of the 91st General Assembly, Second Regular Session
 From Federal Funds \$317,880

SECTION 17.380.— To the Department of Public Safety

For the Missouri Veterans' Commission

For Administration and Service to Veterans

Expense and Equipment

Representing expenditures originally authorized under the provisions of House
 Bill Section 1108.215, an Act of the 91st General Assembly, Second
 Regular Session
 From Veterans' Commission Capital Improvement Trust Fund \$130,000

SECTION 17.385.— To the Adjutant General

For the World War II Veterans' Recognition Program

Expense and Equipment

Representing expenditures originally authorized under the provisions of House
 Bill Section 8.265, an Act of the 91st General Assembly, First Regular Session
 and most recently authorized under the provisions of House Bill Section
 1121.130, an Act of the 91st General Assembly, Second Regular Session
 From Veterans' Commission Capital Improvement Trust Fund \$156,071

SECTION 17.390.— To the Department of Social Services

For the Division of Medical Services

For operation of the Information System

Representing expenditures originally authorized under the provisions of House
 Bill Section 1011.410, an Act of the 89th General Assembly, Second Regular
 Session and most recently authorized under the provisions of House Bill
 Section 17.210, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$2,427,406
 From Federal Funds 8,074,675
 Total \$10,502,081

SECTION 17.395.— To the Department of Social Services

For the Division of Medical Services

For administrative services

Expense and Equipment

Representing expenditures originally authorized under the provisions of House
 Bill Section 11.400, an Act of the 91st General Assembly, First Regular Session
 and most recently authorized under the provisions of House Bill Section
 1121.155, an Act of the 91st General Assembly, Second Regular Session
 From Federal Funds \$1,457,831
 From Intergovernmental Transfer Fund 485,944
 Total \$1,943,775

SECTION 17.400.— To the Secretary of State

For the Missouri State Library

For the purpose of funding costs related to library automation

Representing expenditures originally authorized under the provisions of House

Bill Section 1020.155, an Act of the 88th General Assembly, Second Regular Session and most recently authorized under the provisions of House Bill Section 17.216, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$185,000

SECTION 17.405.— To the Secretary of State

For local records preservation grants

Representing expenditures originally authorized under the provisions of House Bill Section 12.075, an Act of the 91st General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 1121.165, an Act of the 91st General Assembly, Second Regular Session

From Local Records Preservation Fund \$161,461

SECTION 17.410.— To the Secretary of State

Expense and Equipment

Representing expenditures originally authorized under the provisions of House Bill Section 1112.045, an Act of the 91st General Assembly, Second Regular Session

From General Revenue Fund \$67,807

SECTION 17.415.— To the Secretary of State

For historical repository grants

Representing expenditures originally authorized under the provisions of House Bill Section 1112.065, an Act of the 91st General Assembly, Second Regular Session

From Federal Funds \$10,000

SECTION 17.420.— To the Secretary of State

For the preservation of nationally significant records at the local level

Representing expenditures originally authorized under the provisions of House Bill Section 1112.070, an Act of the 91st General Assembly, Second Regular Session

From Federal Funds \$80,000

SECTION 17.430.— To the Department of Social Services

For systems furniture

Expense and Equipment

Representing expenditures originally authorized under the provisions of House Bill Section 13.095, an Act of the 90th General Assembly, First Regular Session and most recently authorized under the provisions of House Bill Section 17.232, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$395,275

From Federal Funds 210,612

From Nursing Facility Quality of Care Fund 8,084

Total \$613,971

Approved May 30, 2003

HB 18 [HCS HB 18]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: CAPITAL IMPROVEMENT PROJECTS INVOLVING MAINTENANCE, REPAIR, REPLACEMENT, AND IMPROVEMENT OF STATE BUILDINGS AND FACILITIES, INCLUDING INSTALLATION, MODIFICATION, AND RENOVATION OF FACILITY COMPONENTS, EQUIPMENT OR SYSTEMS, AND TO TRANSFER MONEY AMONG CERTAIN FUNDS.

AN ACT to appropriate money for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems, and to transfer money among certain funds.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2005, as follows:

SECTION 18.010.— To the Office of Administration
For the Department of Elementary and Secondary Education
For maintenance, repairs, replacements, and improvements at the Missouri
School for the Blind
From Bingo Proceeds for Education Fund \$987,371

SECTION 18.015.— To the Office of Administration
For the Department of Elementary and Secondary Education
For maintenance, repairs, replacements, and improvements at the Missouri
School for the Deaf
From Bingo Proceeds for Education Fund \$245,856

SECTION 18.020.— To the Office of Administration
For the State Lottery Commission
For maintenance, repairs, replacements, and improvements at the Missouri
Lottery Commission headquarters
From Lottery Enterprise Fund \$136,341

SECTION 18.026.— To the Office of Administration
For the Division of Design and Construction
For maintenance, repairs, replacements and improvements at facilities statewide
From Office of Administration Revolving Administrative Trust Fund \$2,140,559

SECTION 18.027.— To the Office of Administration
For the Division of Design and Construction
For maintenance, repairs, replacements, unprogrammed requirements, emergency
requirements and improvements for facilities statewide
From Board of Public Buildings Bond Proceeds Fund \$11,701,876
From Facilities Maintenance Reserve Fund 6,697,320
Total \$18,399,196

SECTION 18.028.— To the Office of Administration
For the Division of Design and Construction
For maintenance, repairs, replacements, unprogrammed requirements,
 emergency requirements and improvements for facilities statewide
From Facilities Maintenance Reserve Fund \$32,000,000

SECTION 18.030.— To the Office of Administration
For the Division of Design and Construction
For unprogrammed requirements for facilities statewide
From Unemployment Compensation Administration Fund \$200,000
From Workers' Compensation Fund 100,000
Total \$300,000

SECTION 18.040.— To the Office of Administration
For the Division of Design and Construction
For maintenance, repairs, replacements and improvements at facilities statewide
From Unemployment Compensation Administration Fund \$200,000
From State Highways and Transportation Department Fund 500,000
From Bingo Proceeds for Education Fund 502,225
From Veterans' Commission Capital Improvement Trust Fund 500,000
From Workers' Compensation Fund 200,000
Total \$1,902,225

SECTION 18.045.— To the Office of Administration
For the Division of Design and Construction
For the repair of state owned or leased facilities that have suffered catastrophic
 damage and which have a notice of coverage issued by the commissioner
 of administration
From Facilities Maintenance Reserve Fund \$1E

SECTION 18.055.— To the Office of Administration
For the Division of Design and Construction
For the statewide roofing management system
From Office of Administration Revolving Administrative Trust Fund \$500,000E

SECTION 18.070.— To the Department of Natural Resources
For the Division of State Parks
For repairs and improvements at Babler, Bennett Spring, Big Oak Tree,
 Deutschheim, Missouri Mines, Nathan Boone Homestead, Route 66
 and Washington state parks and historic sites
From Parks Sales Tax Fund \$1,334,724
From State Parks Earnings Funds 764,570
Total \$2,099,294

SECTION 18.075.— To the Department of Natural Resources
For the Division of State Parks
For erosion control projects at state parks and historic sites
From Parks Sales Tax Fund \$300,000

SECTION 18.080.— To the Department of Natural Resources
For the Division of State Parks
For dam repairs and improvements at state parks and historic sites

From State Parks Earnings Fund \$350,000

SECTION 18.085.— To the Department of Natural Resources

For the Division of State Parks

For maintenance, repairs, replacements, renovations, and improvements at
campground facilities statewide

From State Parks Earnings Fund \$1,500,000

SECTION 18.090.— To the Department of Natural Resources

For the Division of State Parks

For maintenance, repairs, replacements, and improvements at park facilities
statewide

From State Parks Earnings Fund \$2,480,000

From Parks Sales Tax Fund 5,700,000

For capital improvement expenditures from recoupments, donations, and grants

From Federal Funds and Other Funds 200,000E

Total \$8,380,000

SECTION 18.100.— To the Department of Natural Resources

For the Outreach and Assistance Center

For the acquisition, restoration, development, and maintenance of historic
properties pursuant to Chapter 253, RSMo

From Historic Preservation Revolving Fund \$1,000,000

SECTION 18.110.— To the Office of Administration

For the Department of Labor and Industrial Relations

For maintenance, repairs, replacements, and improvements to the Employment
Security Central Office Building and the St. Louis Job Service Office

From Special Employment Security Fund \$1,178,311

SECTION 18.115.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at Missouri State Highway Patrol
facilities statewide

From State Highways and Transportation Department Fund \$2,294,224

SECTION 18.125.— To the Office of Administration

For the Department of Public Safety

For repairs, replacements, and improvements at veterans' homes in St Louis,
Cape Girardeau, Warrensburg, and Cameron

From Veterans' Commission Capital Improvement Trust Fund \$7,078,120

SECTION 18.130.— To the Office of Administration

For the Adjutant General - Missouri National Guard

For the federal real property maintenance and minor construction programs
at National Guard facilities

From Federal Funds \$6,000,000E

SECTION 18.135.— To the Office of Administration

For the Adjutant General - Missouri National Guard

For maintenance, repairs, and improvements at National Guard facilities

statewide; provided that no funds be expended on armory repairs until the feasibility study as referenced in Audit Report No. 2003-22 dated March 5, 2003 is completed

From Federal Funds	\$921,028
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SECTION 18.140.— To the Office of Administration

For the Department of Corrections

For maintenance, repairs, replacements, and improvements at facilities statewide

From Working Capital Revolving Fund	\$1,221,733
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SECTION 18.160.— Funds are to be transferred out of the state treasury, chargeable to the General Revenue Fund, to the Facilities Maintenance Reserve Fund

From General Revenue Fund	\$37,147,542
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SECTION 18.165.— Funds are to be transferred out of the state treasury, chargeable to the General Revenue Fund, to the Facilities Maintenance Reserve Fund

From General Revenue Fund	\$46,652,542
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SECTION 18.175.— There is transferred out of the state treasury, chargeable to the funds shown below, the following amounts to the Office of Administration Revolving Administrative Trust Fund

From Federal Funds	\$1,066,822E
From Other Funds	<u>1,073,737E</u>
Total	\$2,140,559

Approved May 30, 2003

HB 19 [CCS#2 HCS HB 19]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: PLANNING, EXPENSES, CAPITAL IMPROVEMENTS INCLUDING MAJOR ADDITIONS AND RENOVATIONS, NEW STRUCTURES, LAND IMPROVEMENTS OR ACQUISITIONS, AND TO TRANSFER MONEY AMONG CERTAIN FUNDS.

AN ACT to appropriate money for planning, expenses, and for capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, and to transfer money among certain funds.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, for the agency, program, and purpose stated, chargeable to the fund designated for the period beginning July 1, 2003 and ending June 30, 2005, as follows:

SECTION 19.005.— To the Office of Administration

For the Department of Elementary and Secondary Education

For asbestos assessments and remediation at various state schools for the severely handicapped, the Missouri School for the Blind, and the

Missouri School for the Deaf
From Bingo Proceeds for Education Fund \$635,734

SECTION 19.010.— To the Office of Administration
For the Division of Design and Construction
For redevelopment of the Missouri State Penitentiary site
From Board of Public Buildings Bond Proceeds Fund \$270,000

SECTION 19.015.— To the Office of Administration
For use of donated funds for the planning, design, and construction of a
Lewis and Clark monument on the State Capitol grounds
From Office of Administration Revolving Administrative Trust Fund \$1E

SECTION 19.020.— To the Office of Administration
For relocation expenses associated with relocating Department of Natural
Resources staff to a new office building in Jefferson City
From Federal Funds and Other Funds \$5,172,701

SECTION 19.025.— To the Department of Natural Resources
For the Division of State Parks
For design, renovation, construction, and improvements of various Lewis and
Clark interpretive sites throughout the state
From State Parks Earnings Fund \$1,179,000
From Park Sales Tax Fund 450,000
Total \$1,629,000

SECTION 19.030.— To the Department of Natural Resources
For the Division of State Parks
For unprogrammed capital improvement projects at state parks
From Park Sales Tax Fund \$310,000

SECTION 19.035.— To the Department of Natural Resources
For the Division of State Parks
For design, renovation, construction, property acquisition, and improvements
at Big Sugar Creek, Graham Cave, Lewis & Clark, Ozark Caverns,
Route 66, Watkins Woolen Mill, and Weston Bend state parks
From Park Sales Tax Fund \$675,000
From State Parks Earnings Fund 160,000
Total \$835,000

SECTION 19.040.— To the Department of Conservation
For stream access acquisition and development; lake site acquisition and
development; financial assistance to other public agencies or in partnership
with other public agencies; land acquisition for upland wildlife, state forests,
wetlands, and natural areas and additions to existing areas; for major
improvements and repairs (including materials, supplies and labor) to
buildings, roads, hatcheries, and other departmental structures; and for
soil conservation activities and erosion control on department land
From Conservation Commission Fund \$50,000,000

SECTION 19.045.— To the Office of Administration
For the Department of Public Safety

For planning, design, and construction of a commercial drivers license site
in Strafford
From State Highways and Transportation Department Fund \$314,772

SECTION 19.046.— To the Office of Administration
For the Department of Public Safety
For design, construction, repairs, renovations and improvements for access to
the Jacksonville Veterans Cemetery
From Veterans' Commission Capital Improvement Trust Fund \$200,000

SECTION 19.050.— To the Office of Administration
For the Department of Public Safety
For the construction of a columbarium wall at the Springfield Veterans Cemetery
From Veterans' Commission Capital Improvement Trust Fund \$806,607

SECTION 19.055.— To the Office of Administration
For the Department of Public Safety
For the construction, renovations, and improvements at veterans homes in
Cape Girardeau, St. James, and St. Louis
From Veterans' Commission Capital Improvement Trust Fund \$955,852

SECTION 19.060.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For the federal environmental compliance program at non-armory facilities
From Federal Funds \$1,900,000E

SECTION 19.065.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For administrative support of federal projects
From Board of Public Buildings Bond Proceeds Fund \$400,000

SECTION 19.070.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For design and construction of National Guard facilities statewide
and land acquisition for the Pierce City and DeSoto Armories
From Federal Funds \$1,000,000E
From Missouri National Guard Trust Fund 50,000E
Total \$1,050,000

SECTION 19.075.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For design and construction of a new aviation maintenance facility in Springfield
From Board of Public Buildings Bond Proceeds Fund \$616,562
From Federal Funds 57,183,930E
Total \$57,800,492

SECTION 19.080.— To the Office of Administration
For the Adjutant General - Missouri National Guard
For design and construction of a new armory in St. Peters
From Board of Public Buildings Bond Proceeds Fund \$487,468
From Federal Funds 18,597,351E
Total \$19,084,819

SECTION 19.085.— To the Office of Administration

For the Adjutant General - Missouri National Guard

For design, construction, and renovations at armories in Chillicothe, Farmington,
Hannibal, Kansas City, and Richmond

From Board of Public Buildings Bond Proceeds Fund	\$545,738
From Federal Funds	<u>5,880,718E</u>
Total	\$6,426,456

SECTION 19.090.— To the Office of Administration

For the Department of Corrections

For planning, design, and construction of community supervision centers

From Board of Public Buildings Bond Proceeds Fund	\$3,077,194
From Federal Funds	<u>27,694,723</u>
Total	\$30,771,917

SECTION 19.095.— To the Office of Administration

For the Department of Corrections

For planning, design, and construction of a juvenile housing unit at the
Northeast Correctional Center

From Board of Public Buildings Bond Proceeds Fund	\$280,326
From Federal Funds	<u>2,522,931</u>
Total	\$2,803,257

SECTION 19.100.— To the Board of Public Buildings

For the Department of Mental Health

For design, land acquisition, renovation, construction, and improvements
for a new mental health center in Kansas City

From Office of Administration Revolving Administrative Trust Fund	\$1,710,000
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SECTION 19.105.— To the Office of Administration

For the University of Missouri

For planning, design, and construction of a Life Sciences Building on the
Kansas City campus

From Board of Public Buildings Bond Proceeds Fund	\$30,490,400
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SECTION 19.110.— To Southeast Missouri State UniversityFor planning, design, renovation, and construction of a school of visual
and performing arts

From General Revenue Fund	\$1,000
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SECTION 19.115.— To the Board of Public BuildingsFor the purchase of equipment for the replacement of the Jefferson City
Correctional Center

From Proceeds of Revenue Bonds	\$8,000,000
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YEAR ONE - BILL TOTALS

General Revenue Fund	\$1,000
Federal Funds	75,854,169
Other Funds	<u>76,542,015</u>
Total	\$152,397,184

YEAR TWO - BILL TOTALS

Federal Funds	\$38,925,484
Other Funds	32,237,216
Total	<u>\$71,162,700</u>

Approved May 30, 2003

HB 20 [HCS HB 20]

EXPLANATION — Matter enclosed in bold-faced brackets [thus] in this bill is not enacted and is intended to be omitted in the law.

APPROPRIATIONS: CAPITAL IMPROVEMENTS AND OTHER PURPOSES.

AN ACT to appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2003 and ending June 30, 2005.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the state treasury, for the agency, program, and purpose stated, chargeable to the fund designated, for the period beginning July 1, 2003 and ending June 30, 2005 the unexpended balances available as of June 30, 2003 but not to exceed the amounts stated herein, as follows:

SECTION 20.005. — To the Office of Administration

For the Department of Elementary and Secondary Education

For maintenance, repairs, replacements, and improvements at the Missouri

School for the Blind

Representing expenditures originally authorized under the provisions of House Bill

Section 18.005, an Act of the 91st General Assembly, First Regular Session

From Bingo Proceeds for Education Fund \$251,423

From Facilities Maintenance Reserve Fund 13,073

Total \$264,496

SECTION 20.010. — To the Office of Administration

For the Department of Elementary and Secondary Education

For maintenance, repairs, replacements, and improvements at the Missouri

School for the Deaf

Representing expenditures originally authorized under the provisions of House Bill

Section 18.010, an Act of the 91st General Assembly, First Regular Session

From Bingo Proceeds for Education Fund \$1,149,673

SECTION 20.015. — To the Office of Administration

For the Department of Elementary and Secondary Education

For maintenance, repairs, replacements, and improvements at Dale M. Thompson,

Lakeview, Boonslick, E.W. Thompson, B.W. Robinson, and Helen M. Davis

State Schools for the Severely Handicapped

Representing expenditures originally authorized under the provisions of House Bill

Section 18.015, an Act of the 91st General Assembly, First Regular Session	
From Bingo Proceeds for Education Fund	\$938,105
From Facilities Maintenance Reserve Fund	<u>1,575,192</u>
Total	\$2,513,297

SECTION 20.020. — To the Office of Administration	
For the Department of Elementary and Secondary Education	
For repairs, replacements, and improvements at the Maple Valley School	
for the Severely Handicapped	
Representing expenditures originally authorized under the provisions of House Bill	
Section 19.005, an Act of the 91st General Assembly, First Regular Session	
From Bingo Proceeds for Education Fund	\$991,209

SECTION 20.025. — To the Office of Administration	
For the Department of Elementary and Secondary Education	
For design, construction, and improvements for ADA compliant playgrounds at	
the following State Schools for the Severely Handicapped	
For Kirchner School at Jefferson City	\$40,661
For Helen M. Davis School at St. Joseph	244,821
For Delmar Cobble School at Columbia	5,922
For Greene Valley School at Springfield	<u>305,711</u>
From Bingo Proceeds for Education Fund	597,115

For Mapaville School at Mapaville, Kirchner School at Jefferson City, Helen M.	
Davis School at St. Joseph, Delmar Cobble School at Columbia, and Greene	
Valley School at Springfield	
From Handicapped Children's Trust Fund	136,175

Representing expenditures originally authorized under the provisions of House	
Bill Section 19.006, an Act of the 91st General Assembly, First Regular	
Session	
Total	<u>\$733,290</u>

SECTION 20.030. — To Central Missouri State University	
For renovation of the Wood Building	
Representing expenditures originally authorized under the provisions of House	
Bill Section 18.030, an Act of the 90th General Assembly, First Regular	
Session, and most recently authorized under the provisions of House Bill	
Section 16.020, an Act of the 91st General Assembly, First Regular Session	
From Lottery Proceeds Fund	\$1,350,789

SECTION 20.035. — To Harris-Stowe State College	
For planning, design, and construction of a physical education and performing	
arts building	
Representing expenditures originally authorized under the provisions of House	
Bill Section 1020.020, an Act of the 89th General Assembly, Second Regular	
Session and most recently authorized under the provisions of House Bill	
Section 16.026, an Act of the 91st General Assembly, First Regular Session	
From General Revenue Fund	\$47,412

SECTION 20.040. — To Harris-Stowe College	
For planning, design, and construction of a physical education and performing	

arts building
Representing expenditures originally authorized under the provisions of House
Bill Section 18.061, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.028, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$83,062

SECTION 20.045.— To Lincoln University
For planning and design of renovations to Jason Hall
Representing expenditures originally authorized under the provisions of House
Bill Section 18.063, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.034, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$132,859

SECTION 20.050.— To Truman State University
For design, renovation, construction, and improvements at Ophelia Parish
Representing expenditures originally authorized under the provisions of House
Bill Section 18.090, an Act of the 89th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.042, an Act of the 91st General Assembly, First Regular Session
From Lottery Proceeds Fund \$169,680

SECTION 20.055.— To Truman State University
For design, renovation, and construction of Science Hall
Representing expenditures originally authorized under the provisions of House
Bill Section 18.040, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.046, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$11,389,959

SECTION 20.060.— To Northwest Missouri State University
For planning and design of renovations to the fine arts building
Representing expenditures originally authorized under the provisions of House
Bill Section 18.062, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.050, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$915,333

SECTION 20.065.— To Southeast Missouri State University
For planning, design, renovation, and construction for a school of visual and
performing arts. Local matching funds must be provided on a 50/50
state/local match rate in order to be eligible for state funds
Representing expenditures originally authorized under the provisions of House
Bill Section 18.064, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.054, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$1,847,098
From Lottery Proceeds Fund 2,752,902
Total \$4,600,000

SECTION 20.070.— To Southwest Missouri State University

For design, renovation, construction, and improvements at Meyer Library
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1020.055, an Act of the 89th General Assembly, Second Regular
 Session, and most recently authorized under the provisions of House Bill
 Section 16.064, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$27,296

SECTION 20.075.— To Southwest Missouri State University
 For tunnel repairs and related items
 Representing expenditures originally authorized under the provisions of House
 Bill Section 18.045, an Act of the 90th General Assembly, First Regular
 Session, and most recently authorized under the provisions of House Bill
 Section 16.066, an Act of the 91st General Assembly, First Regular Session
 From Lottery Proceeds Fund \$4,550,796

SECTION 20.080.— To University of Missouri
 For planning, design, renovation, and improvements at the Dental School Building
 on the Kansas City campus
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1020.075, an Act of the 89th General Assembly, Second Regular
 Session, and most recently authorized under the provisions of House Bill
 Section 16.078, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$1,052,314

SECTION 20.085.— To University of Missouri
 For renovation of the lab animal/chemical storage building at the Kansas City
 campus
 Representing expenditures originally authorized under the provisions of House
 Bill Section 18.055, an Act of the 90th General Assembly, First Regular
 Session, and most recently authorized under the provisions of House Bill
 Section 16.080, an Act of the 91st General Assembly, First Regular Session
 From Lottery Proceeds Fund \$226,141

SECTION 20.090.— To the Department of Higher Education
 For planning, design, construction, renovation, and improvements for the
 community colleges
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1120.010, an Act of the 90th General Assembly, Second Regular
 Session, and most recently authorized under the provisions of House Bill
 Section 16.094, an Act of the 91st General Assembly, First Regular Session
 From Lottery Proceeds Fund \$2,393,440

SECTION 20.095.— To the University of Missouri
 For planning, design, and construction of a Life Sciences Building on the
 Columbia Campus
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1120.055, an Act of the 90th General Assembly, Second Regular
 Session, and most recently authorized under the provisions of House Bill
 Section 16.360, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$28,947,000

SECTION 20.100.— To the Office of Administration

For the Division of Design and Construction
For maintenance, repairs, replacements, and improvements at facilities statewide
Representing expenditures originally authorized under the provisions of House
Bill Section 17.045, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.106, an Act of the 91st General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund \$260,364
From Office of Administration Revolving Administrative Trust Fund 17,189
From Unemployment Compensation Administration Fund 100,000
From Workers' Compensation Fund 122,167
From Veterans' Commission Capital Improvement Trust Fund 46,512
From Bingo Proceeds for Education Fund 166,374
Total \$712,606

SECTION 20.105.— To the Office of Administration

For the Division of Facilities Management

For maintenance, repairs, replacements, and improvements to facilities in the
Capitol Complex and the Wainwright, Missouri Boulevard, and St. Joseph
State Office Buildings

Representing expenditures originally authorized under the provisions of House
Bill Section 17.050, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.118, an Act of the 91st General Assembly, First Regular Session

From Office of Administration Revolving Administrative Trust Fund \$298,471

SECTION 20.110.— To the Office of Administration

For the Division of Facilities Management

For design, renovations, improvements, and construction for the Capitol Building,
Truman State Office Building, Wainwright State Office Building, and
Environmental Control Center

Representing expenditures originally authorized under the provisions of House
Bill Section 18.090, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.122, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$400,596
From Office of Administration Revolving Administrative Trust Fund 273,554
Total \$674,150

SECTION 20.115.— To the Office of Administration

For the Division of Facilities Management

For design, renovations, improvements, and construction, including ADA
modifications to public areas in the Capitol Building as proposed in the
Capitol Master Plan Study and to study the expansion of legislative offices
on the Capitol 5th floor roof area

Representing expenditures originally authorized under the provisions of House
Bill Section 18.095, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.124, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$934,793

SECTION 20.120.— To the Office of Administration

For the Division of Facilities Management

For maintenance, repairs, replacements, and improvements to facilities in the Capitol Complex, the Penney's and Wainwright state office buildings Representing expenditures originally authorized under the provisions of House Bill Section 18.055, an Act of the 91st General Assembly, First Regular Session	
From Facilities Maintenance Reserve Fund	\$416,888
From Office of Administration Revolving Administrative Trust Fund	4,232,818
Total	<u>\$4,649,706</u>

SECTION 20.125.— To the Office of Administration

To the Division of Design and Construction

For the purpose of design, construction, and land acquisition for an office building
in Cole County

Representing expenditures originally authorized under the provisions of House Bill Section 18.104, an Act of the 90th General Assembly, First Regular Session, and most recently authorized under the provisions of House Bill Section 16.108, an Act of the 91st General Assembly, First Regular Session	
From General Revenue Fund	\$886,333

SECTION 20.130.— To the Office of Administration

For the Division of Design and Construction

For unprogrammed requirements for facilities statewide

Representing expenditures originally authorized under the provisions of House Bill

Section 18.035, an Act of the 91st General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund	\$518,172
From Office of Administration Revolving Administrative Trust Fund	255,698
From Unemployment Compensation Administration Fund	200,000
From Workers' Compensation Fund	78,168
Total	<u>\$1,052,038</u>

SECTION 20.135.— To the Office of Administration

For the Division of Design and Construction

For the statewide roofing management system

Representing expenditures originally authorized under the provisions of House Bill

Section 18.040, an Act of the 91st General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund	\$923,255
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SECTION 20.140.— To the Office of Administration

For the Division of Design and Construction

For maintenance, repairs, replacements, improvements, and building assessments
at facilities statewide

Representing expenditures originally authorized under the provisions of House Bill

Section 18.050, an Act of the 91st General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund	\$5,385,246
From Office of Administration Revolving Administrative Trust Fund	382,565
From Unemployment Compensation Administration Fund	100,000
From Workers' Compensation Fund	200,000
From Veterans' Commission Capital Improvement Trust Fund	500,000
From Bingo Proceeds for Education Fund	439,308
Total	<u>\$7,007,119</u>

SECTION 20.145.— To the Office of Administration

For the Department of Agriculture

For maintenance, repairs, replacements, and improvements to the Agriculture,
Commercial, and Varied Industries Buildings at the Missouri State Fair
Grounds
Representing expenditures originally authorized under the provisions of House Bill
Section 18.060, an Act of the 91st General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund \$1,857,824

SECTION 20.150.— To the Department of Natural Resources
For the Division of Geology and Land Survey
For repairs, replacements, and improvements at the Main Building and Annex
Representing expenditures originally authorized under the provisions of House Bill
Section 18.100, an Act of the 91st General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund \$2,306,658

SECTION 20.155.— To the Office of Administration
For the Department of Public Safety
For design, renovation, construction, and improvements at veterans homes statewide
Representing expenditures originally authorized under the provisions of House
Bill Section 18.270, an Act of the 89th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.188, an Act of the 91st General Assembly, First Regular Session
From Veterans' Commission Capital Improvement Trust Fund \$2,806,533
From Federal Funds 5,707,901E
Total \$8,514,434

SECTION 20.160.— To the Office of Administration
For the Department of Public Safety
For construction of a 100-bed dementia unit at the St. Louis Veterans' Home
Representing expenditures originally authorized under the provisions of House
Bill Section 18.185, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.194, an Act of the 91st General Assembly, First Regular Session
From Federal Funds \$5,887,637E
From Veterans' Commission Capital Improvement Trust Fund 2,275,769
Total \$8,163,406

SECTION 20.165.— To the Office of Administration
For the Missouri Veterans' Commission
For construction of a dementia wing at the St. Louis Veterans' Home, a veterans'
home at Mt. Vernon, and outpatient clinics statewide
Representing expenditures originally authorized under the provisions of House
Bill Section 15.055, an Act of the 91st General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.196, an Act of the 91st General Assembly, First Regular Session
From Veterans' Commission Capital Improvement Trust Fund \$3,194,956

SECTION 20.170.— To the Office of Administration
For the Department of Public Safety
For design, renovation, and construction at veterans' cemeteries in Bloomfield
and Jacksonville
Representing expenditures originally authorized under the provisions of House
Bill Section 18.195, an Act of the 90th General Assembly, First Regular

Session, and most recently authorized under the provisions of House Bill
 Section 16.200, an Act of the 91st General Assembly, First Regular Session
 From Federal Funds \$3,760,358E
 From Veterans' Commission Capital Improvement Trust Fund 348,930
 Total \$4,109,288

SECTION 20.175.— To the Office of Administration
 For the Adjutant General Missouri National Guard
 For repairs, replacements, and improvements at armory facilities in Kansas City,
 Carthage, Clinton, Lamar, Sedalia, St. Joseph, Chillicothe, Neosho, Pierce
 City, Lexington, Springfield, Jefferson City, Lebanon, Hannibal, Salem,
 Perryville, Kirksville, Mexico, Farmington, Rolla, Portageville, Warrenton,
 West Plains, St. Clair, Kennett, and Jefferson Barracks
 Representing expenditures originally authorized under the provisions of House
 Bill Section 17.095, an Act of the 90th General Assembly, First Regular
 Session, and most recently authorized under the provisions of House Bill
 Section 16.208, an Act of the 91st General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund \$480,389

SECTION 20.180.— To the Office of Administration
 For the Adjutant General - Missouri National Guard
 For repairs, replacements, and improvements at National Guard facilities statewide
 Representing expenditures originally authorized under the provisions of House Bill
 Section 18.140, an Act of the 91st General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund \$2,108,301

SECTION 20.185.— To the Office of Administration
 For the Adjutant General - Missouri National Guard
 For administrative support of federal projects
 Representing expenditures originally authorized under the provisions of House Bill
 Section 19.055, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$99,957

SECTION 20.190.— To the Office of Administration
 For the Division of Design and Construction
 For design, project management, and construction inspection of federal projects for
 the Adjutant General-Missouri National Guard
 Representing expenditures originally authorized under the provisions of House Bill
 Section 19.060, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$78,680

SECTION 20.200.— To the Office of Administration
 For the Department of Corrections
 For maintenance, repairs, replacements, and improvements to facilities at the
 Algoa Correctional Center
 Representing expenditures originally authorized under the provisions of House Bill
 Section 18.150, an Act of the 91st General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund \$585,274

SECTION 20.205.— To the Office of Administration
 For the Department of Corrections
 For maintenance, repairs, replacements, and improvements to facilities at the

Farmington Correctional Center
Representing expenditures originally authorized under the provisions of House Bill
Section 18.165, an Act of the 91st General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund \$969,714

SECTION 20.210.— To the Office of Administration
For the Department of Corrections
For maintenance, repairs, replacements, and improvements to facilities at the
Moberly Correctional Center
Representing expenditures originally authorized under the provisions of House Bill
Section 18.175, an Act of the 91st General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund \$1,208,746

SECTION 20.215.— To the Office of Administration
For the Department of Corrections
For maintenance, repairs, replacements, and improvements to facilities at the
Western Reception, Diagnostic, and Correctional Center
Representing expenditures originally authorized under the provisions of House Bill
Section 18.185, an Act of the 91st General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund \$934,449

SECTION 20.220.— To the Office of Administration
For the Department of Mental Health
For design, construction, demolition, renovation, and improvements for the
sexual predator program at Southeast Missouri Mental Health Center
Representing expenditures originally authorized under the provisions of House
Bill Section 18.280, an Act of the 90th General Assembly, First Regular
Session, and most recently authorized under the provisions of House Bill
Section 16.300, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$269,280

SECTION 20.225.— To the Office of Administration
For the Department of Mental Health
For maintenance, repairs, replacements, and improvements to facilities at the
Bellefontaine Habilitation Center
Representing expenditures originally authorized under the provisions of House Bill
Section 18.190, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$187,636
From Facilities Maintenance Reserve Fund 48,670
Total \$236,306

SECTION 20.230.— To the Office of Administration
For the Department of Mental Health
For maintenance, repairs, replacements, and improvements to facilities at the
Fulton State Hospital
Representing expenditures originally authorized under the provisions of House Bill
Section 18.195, an Act of the 91st General Assembly, First Regular Session
From Facilities Maintenance Reserve Fund \$555,318

SECTION 20.235.— To the Office of Administration
For the Department of Mental Health
For maintenance, repairs, replacements, and improvements to facilities at the

Hannibal, Kansas City, and Sikeston Regional Centers
 Representing expenditures originally authorized under the provisions of House Bill
 Section 18.200, an Act of the 91st General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund \$265,683

SECTION 20.240.— To the Office of Administration
 For the Department of Mental Health
 For maintenance, repairs, replacements, and improvements to facilities at the
 Hawthorn Children's Psychiatric Hospital
 Representing expenditures originally authorized under the provisions of House Bill
 Section 18.205, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$353,499

SECTION 20.245.— To the Office of Administration
 For the Department of Mental Health
 For maintenance, repairs, replacements, and improvements to facilities at the
 Higginsville Habilitation Center
 Representing expenditures originally authorized under the provisions of House Bill
 Section 18.210, an Act of the 91st General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund \$1,020,018

SECTION 20.250.— To the Office of Administration
 For the Department of Mental Health
 For maintenance, repairs, replacements, and improvements to facilities at the
 Nevada Habilitation Center
 Representing expenditures originally authorized under the provisions of House Bill
 Section 18.225, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$205,270

SECTION 20.255.— To the Office of Administration
 For the Department of Mental Health
 For maintenance, repairs, replacements, and improvements to facilities at the
 Southeast Missouri Mental Health Center
 Representing expenditures originally authorized under the provisions of House Bill
 Section 18.235, an Act of the 91st General Assembly, First Regular Session
 From Facilities Maintenance Reserve Fund \$458,316

SECTION 20.260.— To the Office of Administration
 For the Department of Mental Health
 For design, land acquisition, renovation, construction, and improvements for a
 new mental health center in Kansas City
 Representing expenditures originally authorized under the provisions of House Bill
 Section 19.085, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$158,354

SECTION 20.265.— To the Department of Health
 For planning and design of a new state public health laboratory
 Representing expenditures originally authorized under the provisions of House
 Bill Section 1120.095, an Act of the 90th General Assembly, Second Regular
 Session, and most recently authorized under the provisions of House Bill
 Section 16.386, an Act of the 91st General Assembly, First Regular Session
 From General Revenue Fund \$1,463,954

SECTION 20.270.— To the Office of Administration

For the Department of Social Services

For maintenance, repairs, replacements, and improvements at the Hogan Street,
Waverly, and Missouri Hills Youth Centers

Representing expenditures originally authorized under the provisions of House Bill

Section 18.250, an Act of the 91st General Assembly, First Regular Session

From Facilities Maintenance Reserve Fund \$324,227

SECTION 20.275.— To the Office of Administration

For the Department of Social Services

For maintenance, repairs, replacements, and improvements at the Prince Hall
Family Center

Representing expenditures originally authorized under the provisions of House Bill

Section 18.260, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$113,252

From Facilities Maintenance Reserve Fund 901,179

Total \$1,014,431

SECTION 20.280.— To the County of JacksonFor design, construction, restoration, and renovation of the historic Truman/Jackson
County Court House in Independence. Local matching funds must be provided

on a 50/50 state/local match rate in order to be eligible for state funds

Representing expenditures originally authorized under the provisions of House

Bill Section 1120.083, an Act of the 90th General Assembly, Second Regular

Session, and most recently authorized under the provisions of House Bill

Section 16.376, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$386,866

SECTION 20.285.— To the Board of Public Buildings

For construction of a new State Public Health Laboratory

Representing expenditures originally authorized under the provisions of House

Bill Section 1120.015, an Act of the 91st General Assembly, Second

Regular Session

From Board of Public Buildings Bond Proceeds Fund \$30,000,000

SECTION 20.290.— There is transferred out of the state treasury, chargeable to

the General Revenue Fund, One Million, Three Hundred Fifty Thousand,

Nine Hundred Forty-seven Dollars to the Office of Administration

Revolving Administrative Trust Fund

Representing expenditures originally authorized under the provisions of House

Bill Section 17.205, an Act of the 90th General Assembly, First Regular

Session, and most recently authorized under the provisions of House Bill

Section 16.330, an Act of the 91st General Assembly, First Regular Session

From General Revenue Fund \$1,350,947

SECTION 20.295.— There is transferred out of the state treasury, chargeable to

the General Revenue Fund, One Million, One Hundred Fifty-four

Thousand, Seven Hundred Seventy-six Dollars to the Office of

Administration Revolving Administrative Trust Fund

Representing expenditures originally authorized under the provisions of House

Bill Section 18.335, an Act of the 90th General Assembly, First Regular

Session, and most recently authorized under the provisions of House Bill

Section 16.332, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$1,154,776

SECTION 20.300.— There is transferred out of the state treasury, chargeable to
the General Revenue Fund, Twenty Million, Three Hundred Eleven
Thousand, Three Hundred Eight Dollars to the Facilities Maintenance
Reserve Fund
Representing expenditures originally authorized under the provisions of House Bill
Section 18.265, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$20,311,308

SECTION 20.305.— There is transferred out of the state treasury, chargeable to
the General Revenue Fund, Five Million, Four Hundred Eleven Thousand,
Three Hundred Fifty-six Dollars to the Office of Administration Revolving
Administrative Trust Fund
Representing expenditures originally authorized under the provisions of House Bill
Section 18.275, an Act of the 91st General Assembly, First Regular Session
From General Revenue Fund \$5,411,356

Approved May 30, 2003
